

## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

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|||||

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TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	202	5,822,001,395.70	Opening (01 NOV 2000)		Closing (30 NOV 2000)	Credits	0
Total Debits (incl. checks)	212	5,820,311,920.81	Ledger	2,045,380.37	Ledger	Debits	0
Total Checks Paid	98	2,288,194,409.00	Collected	1,493,114.37	Collected	Checks	98

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 NOV					**** Balance ****	2,045,380.37	OPENING LEDGER BALANCE
01 NOV					**** Balance ****	1,493,114.37	OPENING COLLECTED BALANCE
01 NOV *				USM DEP REF # 255		40,200.00	DEPOSIT CASH LETTER CASH LETTER 000000255 *VALUE DATE: 11/01 200 11/02 30,000 11/03 10,000
01 NOV 01 NOV				USD YOUR: 0/B CITIBANK NYC OUR: 0470503306FF		105,379.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: 00037376087 ILLIAM T. MATSCHKE 1 PENN PLAZA REF: CHASE NYC/CTR/DBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=PATRICIA M. HYNES/AC-1 CM08930 RFB=Q/B CITIBANK NYC DBI=/T IMAD: 1101B1Q8023C005019
01 NOV 01 NOV				USD YOUR: 000251000306 OUR: 0392301306FF		180,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: SQUARE ONE FUND LTD UNKNOWN REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=000251000306 OBI=F/B/O SQUARE ONE FUND LTD A/C .1-FR048-3 IMAD: 1101B1Q8021C003906
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT			

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

**Should You Need To Communicate With Us:**

If you have questions about any transaction on your statement, please notify us immediately using the instructions outlined below. The following information, needed to satisfy your inquiry, can be found on the front of the statement.

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For Example:  
If you are inquiring about a funds transfer transaction, the Department For Inquiry would be Funds Transfer.  
Please address your inquiry to the specific department as follows:

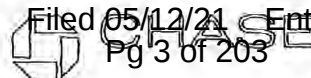
THE CHASE MANHATTAN BANK  
(Department For Inquiry)  
Church Street Station  
P.O. Box 932  
New York, N.Y. 10008-0932

If you do not know the appropriate Department For Inquiry or your Chase Representative, please address your inquiry to:  
THE CHASE MANHATTAN BANK  
Global Check Inquiry  
4 Chase MetroTech Center - 7th Floor  
Brooklyn, NY 11245

If you wish to contact us via phone, telex, or fax, please do so as follows:

DDA Customer Service  
Telephone Number: 718-242-0166  
Fax Number: 718-242-3540  
SWIFT Address: CHASUS33  
Telex Numbers:  
420966 CMB UI  
62814 CMB UW  
62910 CMB UW

Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.



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In US Dollars

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ATTN TONY TILLETNICK  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01NOV				USD OUR: 0000000514IB		232,020.83	INTEREST REF: INTEREST
01NOV 01NOV				USD YOUR: ATTN.BELLES OUR: 0086602306FF		300,000.00	TICKET # 000514 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: HERMES NEUTRAL FUND UNKNOWN REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=LAGOON INVESTMENT RFB= ATTN.BELLES OBI=JONES AC 1FN02130 B IMAD: 1101B1Q8021C001862
01NOV 01NOV				USD YOUR: INVESTMENTIN OUR: 2481200306FC		1,000,000.00	CHIPS CREDIT VIA: CITIBANK /0008 B/O: HERMES NEUTRAL FUND REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= LAGOON INVESTMENT/AC-1FN0213 ORG=HE RMES NEUTRAL FUND OGB=BANK OF BERMU DA OBI=LAGOON INVEST.LOGMG 11311
01NOV 01NOV				USD YOUR: INVESTMENTIN OUR: 2481100306FC		1,000,000.00	SSN: 0146773 CHIPS CREDIT VIA: CITIBANK /0008 B/O: HERMES WORLD USD FUND REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= LAGOON INVESTMENT D ACCOUNT/AC-1FR0 1630 ORG=HERMES WORLD USD FUND OGB= BANK OF BERMUDA OBI=LAGOON INVESTME
01NOV 01NOV				USD YOUR: O/B MELLON PIT OUR: 0119514306FF		2,937,500.00	SSN: 0146772 FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: BERNARD L. MADOFF NEW YORK NY 10022-4834 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B MELLON PIT BBI=/TI ME/10:53
01NOV 01NOV				USD YOUR: O/B FLEET PROV OUR: 0443414306FF		4,000,000.00	IMAD: 1101D3QCI20C001274 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010

MADWAA00242271

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**(Department For Inquiry)**  
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**62814 CMB UW**  
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01NOV 01NOV		USD		YOUR: O/B BK OF NYC OUR: 0132714306FF		6,499,982.00	B/O: TREMONT PARTNERS BROAD MARKET RYE, NY 10580 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET PROV OBI=FBO : ACCT 1 T0027 3 0;THE BROAD MARKET IMAD: 1101A1QF148C004984 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: SANTA CLARA HOLDINGS LTD. P.O. BOX SS 6238 NASSAU REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=HARLEY INTERNATIONAL T LD/AC-1 FN094 3 0 RFB=O/B BK OF NYC IMAD: 1101B1Q8154C002650 DEPOSIT CASH LETTER CASH LETTER 0000000506 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00103 1 TO 001101 RATE 6.5000 DEPOSIT CASH LETTER CASH LETTER 0000000307 MATURITY REF: MATURITY TICKET # 000514
01NOV		USD		DEP REF # 306		15,000,000.00	CHECK PAID # 11945
01NOV		USD		YOUR: NC9603130511010001 OUR: 0030600433IN		34,006,138.89	CHECK PAID # 11950
01NOV		USD		DEP REF # 307		90,000,000.00	CHECK PAID # 11953
01NOV		USD		OUR: 0000000514IB		185,000,000.00	CHECK PAID # 11951
01NOV		USD			2,933.00		CHIPS DEBIT
01NOV		USD			19,550.00		VIA: CITIBANK
01NOV		USD			32,500.00		/0008
01NOV		USD			34,457.00		A/C: JAMES P MARDEN,PATRICE AULD
01NOV 01NOV		USD		YOUR: JODI OUR: 0149900306FP	40,000.00		10128
01NOV		USD			48,875.00		REF: MARDAULD/BNF/JAMES P MARDEN,PA
01NOV		USD			52,540.00		TRICE AULD, SPECIAL ACCOUNT/AC-3792
01NOV		USD			56,206.00		6894
01NOV		USD			73,801.00		SSN: 0135057
							CHECK PAID # 11949
							CHECK PAID # 11942
							CHECK PAID # 11948
							CHECK PAID # 11958

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01NOV 01NOV			USD	YOUR: JODI OUR: 0149800306FP	80,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN, PATRICE AULD 10128 REF: MARDAULD/BNF/JAMES P MARDEN, PA TRICE AULD, SPECIAL ACCOUNT/AC-3792 6894 SSN: 0135026
01NOV			USD		123,460.00		CHECK PAID # 11941
01NOV			USD		124,950.00		CHECK PAID # 11940
01NOV			USD		127,075.00		CHECK PAID # 11943
01NOV			USD		137,339.00		CHECK PAID # 11955
01NOV			USD		161,805.00		CHECK PAID # 11947
01NOV			USD		186,214.00		CHECK PAID # 11956
01NOV			USD		195,500.00		CHECK PAID # 11946
01NOV			USD		232,156.00		CHECK PAID # 11944
01NOV			USD		288,607.00		CHECK PAID # 11954
01NOV			USD		293,250.00		CHECK PAID # 11957
01NOV			USD		297,500.00		CHECK PAID # 11959
01NOV 01NOV			USD	YOUR: JODI OUR: 0150000306FP	325,000.00		FEDWIRE DEBIT VIA: MORGAN BANK WILM /031100238 A/C: GREENWICH SENTRY, L.P. 10022 REF: GREENWIC/TIME/09:18 IMAD: 1101B1QGC04C000933
01NOV			USD		359,231.00		CHECK PAID # 11952
01NOV 01NOV			USD	YOUR: CDS FUNDING OUR: 0529400306FP	403,260.59		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK
01NOV			USD		535,500.00		CHECK PAID # 11938
01NOV			USD		788,375.00		CHECK PAID # 11939
01NOV 01NOV			USD	YOUR: JODI OUR: 0150100306FP	1,000,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: KENNETH AND ROSALIND LANDIS 10021 REF: LANDIS SSN: 0135039
01NOV			USD		2,640,000.00		CHECK PAID # 11960
01NOV			USD		4,000,000.00		CHECK PAID # 1698
01NOV 01NOV			USD	YOUR: JODI OUR: 0149700306FP	20,000,000.00		FEDWIRE DEBIT VIA: FLEET BANK CT /011900571

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01NOV		USD		YOUR: ND9604131811010001 OUR: 0030601535IN	20,000,000.00		A/C: THE BROAD MARKET FUND, L.P. RYE, N.Y. 10580-1437 REF: TREMONT/TIME/09:19 IMAD: 1101B1QGC08C001136 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01101 TO 001102 RATE 6.4375 CHECK PAID # 11961 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000604
01NOV		USD			98,511,100.00		
01NOV		USD		OUR: 0000000604IB	185,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE FEDWIRE CREDIT VIA: WELLS FARGO BANK MINNESOTA, NA /091000019 B/O: BEVERLY S KORN SCOTTSDALE AZ 85255-4233 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW06531307621131 OBI=F BO SAMUEL KORN AND BEVERLY KORN JTW IMAD: 1102J2Q5032C001036 INTEREST REF: INTEREST TICKET # 000619
01NOV					**** Balance ****	6,175,415.50	
01NOV					**** Balance ****	5,942,149.50	
02NOV 02NOV		USD		YOUR: FW06531307621131 OUR: 0105101307FF		50,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000256 *VALUE DATE: 11/03 11/06 770 11/07 112,800 7,200
02NOV		USD		OUR: 0000000619IB		119,145.83	
02NOV *		USM		DEP REF # 256		120,770.78	
02NOV 02NOV		USD		YOUR: LIQUID OUR: 0233502307FF		2,000,000.00	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: STIC-LIQUID ASSETS PORTFOLIO HOUSTON, TX 77046-1173 REF: CHASE NYC/BTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=LIQUID BBI=/TIME/14:10 IMAD: 1102B1Q8152C003794 CHIPS CREDIT VIA: BROWN BROTHERS HARRIMAN & CO /0480 B/O: BANQUE MARCUARD COOK ET CIE S.
02NOV 02NOV		USD		YOUR: SW0040102006-TVI OUR: 2983600307FC		2,213,000.00	

MADWAA00242277

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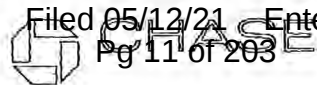
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02NOV 02NOV		USD		YOUR: O/B COMERICA DET OUR: 0354009307FF		12,000,000.00	
02NOV		USD		DEP REF # 309		15,000,000.00	
02NOV		USD		YOUR: NC9604131811020001 OUR: 0030700597IN		20,003,576.39	
02NOV		USD		DEP REF # 308		90,000,000.00	
02NOV		USD		OUR: 0000000619IB		95,000,000.00	
02NOV		USD			2,000.00		
02NOV 02NOV		USD		YOUR: JODI OUR: 0118800307FP	50,000.00		

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(Department For Inquiry)  
Church Street Station  
P.O. Box 932  
New York, N.Y. 10008-0932

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Global Check Inquiry  
4 Chase MetroTech Center - 7th Floor  
Brooklyn, NY 11245

If you wish to contact us via phone, telex, or fax, please do so as follows:

**BDA Customer Service**  
**Telephone Number:** 718-242-0166  
**Fax Number:** 718-242-3540  
**Telex Numbers:** 420966 CMB UI  
62814 CMB UW  
62910 CMB UW  
**SWIFT Address:** CHASUS33

**Please Note:** For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.



## Statement of Account

In US Dollars

BERNARD L MADOFF  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 7 of 41

Page 7-12

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
02NOV 02NOV		USD		YOUR: JODI OUR: 0118700307FP	50,000.00		E/09:49 IMAD: 1102B1QGC03C000950 FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO /067008647 A/C: BERNARD A, CHARLOTTE A MARDEN 33480 REF: B C MARD/BNF/AC-110088336 BERN ARD A MARDEN, CHARLOTTE A MARDEN/TIM E/09:49 IMAD: 1102B1QGC02C000969 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EFTPS - CHICAGO ORIG ID: 9999999999 DESC DATE: CO ENTRY DESCR: USATAXPYMTSEC: CCD TRACE#: 021000026619410 EED: 001102 IND ID: 120030718477180 IND NAME: BERNARD L MADOFF CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANK OF BERMUDA ISLE OF MAN LT DOUGLAS IM 99, ISLE OF MAN REF: THEMA/BNF/FFC BANK OF BERMUDA (DUBLIN) LIMITED A/C 20050000 REF T HEMA SSN: 0157465 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: CITIBANK /0008 A/C: CHESED CONGREGATIONS OF AMERIC NEW YORK, NEW YORK 10004 REF: CHESED/BNF/ACC 37029747 CHESED CONGREGATIONS OF AMERICA SSN: 0157464 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01102 TO 001103 RATE 6.3125 CHECK PAID # 11964
02NOV		USD		OUR: 3076619410TC	729,808.22		
02NOV 02NOV		USD		YOUR: JODI OUR: 0118600307FP	1,000,000.00		
02NOV 02NOV		USD		YOUR: CDS FUNDING OUR: 0505100307FP	1,137,548.15		
02NOV 02NOV		USD		YOUR: JODI OUR: 0118500307FP	3,000,000.00		
02NOV		USD		YOUR: ND9605126211020001 OUR: 0030701377IN	8,500,000.00		
02NOV		USD			14,108,100.00		

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**420966 CMB UI**

**62814 CMB UW**

**62910 CMB UW**

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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 8 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
02NOV		USD		OUR: 0000000499IB	25,000,000.00		PURCH OF/SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P. TICKET # 000499
02NOV		USD		OUR: 0000000498IB	90,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000498
02NOV		USD			91,446,800.00		CHECK PAID # 11963
02NOV				**** Balance ****		12,860,777.13	CLOSING LEDGER BALANCE
02NOV				**** Balance ****		12,730,007.13	CLOSING COLLECTED BALANCE
03NOV		USD		OUR: 0000000499IB		4,167.36	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000499
03NOV 03NOV		USD		YOUR: O/B CHEMICAL MID OUR: 0195607308FF		75,000.00	FEDWIRE CREDIT VIA: CHEMICAL BANK AND TRUST COMPAN /072410013 B/O: JUNIA DOAN MIDLAND MI 48640 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=ANNA JUNIA DOAN/AC-1 C M 357 RFB=O/B CHEMICAL MID BBI=/TIM IMAD: 1103G1QI330C000006
03NOV		USD		OUR: 0000000404IB		100,333.33	INTEREST REF: INTEREST TICKET # 000404
03NOV		USM		DEP REF # 257		128,424.30	DEPOSIT CASH LETTER CASH LETTER 0000000257 *VALUE DATE: 11/06 120,000 11/07 8,424
03NOV		USD		YOUR: NC9605126211030001 OUR: 0030800391IN		8,501,490.45	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00110 2 TO 001103 RATE 6.3125
03NOV		USD		DEP REF # 311		16,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000311
03NOV 03NOV		USD		YOUR: O/B CITIBANK NYC OUR: 3495100308FC		20,000,000.00	CHIPS CREDIT VIA: CITIBANK /0008 B/O: KINGATE CLASS B REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= KINGATE GLOBAL FUND LTD/AC-1FN06130 ORG=KINGATE CLASS B OGB=BANK OF BE RMUDA LTD SSN: 0202943

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Telex Numbers: 420966 CMB UI  
62814 CMB UW  
62910 CMB UW  
SWIFT Address: CHASUS33

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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 9 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
03NOV				USD OUR: 0000000499IB		25,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 000499
03NOV 03NOV				USD YOUR: O/B HSBC USA OUR: 0111408308FF		26,000,000.00	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: FAIRFIELD SENTRY LIMITED 1077 XX AMSTERDAM REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=FAIRFIELD SENTRY.LIMIT ED/AC-11 RFB=O/B HSBC USA OBI=REF I IMAD: 1103B1Q8983C001888
03NOV				USD OUR: 0000000404IB		80,000,000.00	MATURITY REF: MATURITY
03NOV				USD DEP REF # 310		90,000,000.00	TICKET # 000404 DEPOSIT CASH LETTER
03NOV 03NOV				USD YOUR: JODI OUR: 0097800308FP	120,000.00		CASH LETTER 0000000310 CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH /0768 A/C: BNP LUXEMBOURG S.A. L-2952 LUXEMBOURG REF: BNPORD CONTACT PERSON THIERRY GLAY (352) 4764 394/BNF/CR ACC 0200 19280500141 BNP LUXEMBOURG S.A. SSN: 0123088
03NOV 03NOV				USD YOUR: JODI OUR: 0097900308FP	500,000.00		BOOK TRANSFER DEBIT A/C: UNITED STATES TRUST CO OF NEW NEW YORK NY 10036-1532 ORG: BERNARD L MADOFF 885 THIRD AVENUE BEN: THE MURRAY + IRENE PERGAMENT F 14 ST ANDREWS COURT REF: PERGFDN/BNF/FFC ACC.85185400 T HE MURRAY AND IRENE PERGAMENT FOUND ATION
03NOV				USD	11,855,500.00		CHECK PAID # 11968
03NOV 03NOV				USD YOUR: CDS FUNDING OUR: 0499300308FP	17,616,977.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK
03NOV				USD YOUR: ND9606126811030001 OUR: 0030801159IN	25,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0

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62814 CMB UW  
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Statement of Account

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ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011  
Page 10 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
03NOV		USD		OUR: 0000000555IB	90,000,000.00		01103 TO 001106 RATE 6.3125 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000555
03NOV		USD			94,011,200.00		CHECK PAID # 11967
03NOV				**** Balance ****	39,566,515.57		CLOSING LEDGER BALANCE
03NOV				**** Balance ****	39,318,091.57		CLOSING COLLECTED BALANCE
06NOV		USD		OUR: 0000000475IB	75,250.00		INTEREST REF: INTEREST TICKET # 000475
06NOV		USM		DEP REF # 258	1,005,500.00		DEPOSIT CASH LETTER CASH LETTER 0000000258 *VALUE DATE: 11/06 1,500 11/07 504,000 11/08 470,000 11/09 30,000
06NOV		USD		DEP REF # 312	16,000,000.00		DEPOSIT CASH LETTER
06NOV		USD		YOUR: NC9606126811060001 OUR: 0031100401IN	25,013,151.04		CASH LETTER 0000000312 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00110 3 TO 001106 RATE 6.3125
06NOV		USD		OUR: 0000000475IB	60,000,000.00		MATURITY REF: MATURITY TICKET # 000475
06NOV		USD		DEP REF # 313	90,000,000.00		DEPOSIT CASH LETTER
06NOV		USD			109,310.00		CASH LETTER 0000000313
06NOV		USD			110,000.00		CHECK PAID # 11970
06NOV 06NOV		USD		YOUR: JODI OUR: 0125800311FP	250,000.00		CHECK PAID # 11971 CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANK OF BERMUDA ISLE OF MAN LT DOUGLAS IM 99, ISLE OF MAN REF: THEMA/BNF/FFC BANK OF BERMUDA (DUBLIN) LIMITED A/C 20050000 REF T HEMA SSN: 0165842
06NOV		USD			330,000.00		CHECK PAID # 11972
06NOV		USD			330,000.00		CHECK PAID # 11973
06NOV 06NOV		USD		YOUR: CDS FUNDING OUR: 0492300311FP	1,041,046.85		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK
06NOV		USD			1,972,602.00		CHECK PAID # 11976

MADWAA00242287

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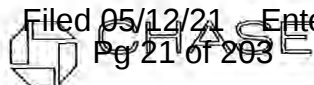
**420966 CMB UI**

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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 11 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
06NOV		USD			1,972,602.00		CHECK PAID # 11975
06NOV		USD			1,972,602.00		CHECK PAID # 11974
06NOV		USD			1,972,602.00		CHECK PAID # 11977
06NOV 06NOV		USD		YOUR: JODI OUR: 0125600311FP	4,300,000.00		FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: JEFFRY M.+ BARBARA PICOWER FDN 33480 REF: PICFDN/TIME/09:35 IMAD: 1106B1QGC02C000958
06NOV		USD			9,680,000.00		CHECK PAID # 11979
06NOV		USD		YOUR: ND9609122311060001 OUR: 0031101273IN	15,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01106 TO 001107 RATE 6.4375 DEBIT MEMORANDUM REF: PURCHASE OF
06NOV		USD		OUR: 0000000601IB	95,000,000.00		TICKET # 000601
06NOV		USD			95,296,700.00		CHECK PAID # 11978
06NOV		USD			**** Balance ****	2,322,951.76	CLOSING LEDGER BALANCE
06NOV		USD			**** Balance ****	1,303,327.76	CLOSING COLLECTED BALANCE
07NOV 07NOV		USD		YOUR: O/B BK OF NYC OUR: 0162907312FP		159,558.56	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B BK OF NYC OBI=FCT: ROBERT C. LAPIN ACCT# 1CM559 BBI=/T IMAD: 1107B1Q8152C002855
07NOV		USD		OUR: 0000000588IB		225,750.00	INTEREST REF: INTEREST
07NOV 07NOV		USD		YOUR: SWF OF 00/11/07 OUR: 0151300312FS		794,975.00	TICKET # 000588 BOOK TRANSFER CREDIT B/O: PICTET AND CIE GENEVA 11 SWITZERLAND 1211 ORG: X REF: FBO PASIFIN INC CO ACCOUNT 1-F R001-4 REF P-EKO/BNF/\$25.00 FEES DE D.
07NOV 08NOV		USD		DEP REF # 260		879,003.07	DEPOSIT CASH LETTER CASH LETTER 0000000260
07NOV 07NOV		USD		YOUR: PHN OF 00/11/07 OUR: 0007900312GP		3,000,000.00	BOOK TRANSFER CREDIT B/O: STERLING DOUBLEDAY ENTERPRISES

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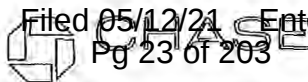
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Statement of Account

BERNARD L MADOFF  
ATTN TONY TULETNICK  
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In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
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Statement Code: 000-USA-11  
Statement No: 011  
Page 12 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
07NOV 07NOV		USD		YOUR: NONE OUR: 1456400312FC		4,999,980.00	FLUSHING NY 11368 REF: 1KW247-3-0 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: HAPPYVIEW INC REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= OPTIMA LIMITED PARTNERSHIP/AC-1FR06 330 ORG=HAPPYVIEW INC OGB=HSBC HONG KONG HONG KONG HONG KONG BBI=/BNF/ SSN: 0101625
07NOV		USD		DEP REF # 314		15,000,000.00	DEPOSIT CASH LETTER
07NOV		USD		YOUR: NC9609122311070001 OUR: 0031200617IN		15,002,682.29	CASH LETTER 0000000314 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00110 6 TO 001107 RATE 6.4575
07NOV		USD		DEP REF # 315		90,000,000.00	DEPOSIT CASH LETTER
07NOV		USD		OUR: 0000000588IB		180,000,000.00	CASH LETTER 0000000315 MATURITY REF: MATURITY
07NOV 07NOV		USD		YOUR: JODI OUR: 0111400312FP		100,000.00	TICKET # 000588 CHIPS DEBIT VIA: CITIBANK /0008 A/C: IRIS ZURAWIN NEW YORK, NEW YORK. 10128 REF: IRISMARD ATTN, JOHN SAMAROO, MAN AGER, PRIVATE BANKING AND INVESTMENT DIVISION SSN: 0160774
07NOV 07NOV		USD		YOUR: JODI OUR: 0111500312FP		500,000.00	FEDWIRE DEBIT VIA: FIRST UNION FL /063000021 A/C: MICHAEL AND LOUISE STEIN 11545 REF: MIKESTIE/BNF/FIRST UNION BANK, PALM BEACH BRANCH NO 650 FFC AC 998 3063563 MICHAEL AND LOUISE STEIN/T IME/09:51
07NOV 07NOV		USD		YOUR: JODI OUR: 0111300312FP		500,000.00	IMAD: 1107B1QGC08C001039 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574

MADWAA00242291

**Should You Need To Communicate With Us:**

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The Ledger Date of the transaction  
The Debit or Credit Dollar Amount of the transaction  
The "Our Reference Number" of the transaction

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For Example:

If you are inquiring about a funds transfer transaction, the Department For Inquiry would be Funds Transfer.

Please address your inquiry to the specific department as follows:

THE CHASE MANHATTAN BANK  
(Department For Inquiry)  
Church Street Station  
P.O. Box 932  
New York, N.Y. 10008-0932

If you do not know the appropriate Department For Inquiry or your Chase Representative, please address your inquiry to:  
THE CHASE MANHATTAN BANK  
Global Check Inquiry  
4 Chase MetroTech Center - 7th Floor  
Brooklyn, NY 11245

If you wish to contact us via phone, telex, or fax, please do so as follows:

**DDA Customer Service**  
**Telephone Number:** 718-242-0166  
**Fax Number:** 718-242-3540  
**Telex Numbers:** 420966 CMB UI  
62814 CMB UV  
62910 CMB UV  
**SWIFT Address:** CHASUS33

**Please Note:** For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.



## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 13 of 41

Page 13-18

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
07NOV 07NOV		USD		YOUR: JODI OUR: 0111700312FP	750,000.00		A/C: MERRITT KEVIN AND PATRICE M AU SEATTLE WASHINGTON 98102 REF: P AULD/TIME/09:53 IMAD: 1107B1QGC04C000825 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: BT PRIVATE BANKING 10017 BEN: BAM L.P. 10018 REF: BAMLP SSN: 0160790 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: BT PRIVATE BANKING 10018 BEN: MICHAEL MANN 10018 REF: MANNMM SSN: 0160797 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01107 TO 001108 RATE 6.3125 CHECK PAID # 11982 CHECK PAID # 11981 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000498
07NOV 07NOV		USD		YOUR: CDS FUNDING OUR: 0455400312FP	6,956,700.70		CLOSING LEDGER BALANCE
07NOV 07NOV		USD		YOUR: JODI OUR: 0111600312FP	7,500,000.00		CLOSING COLLECTED BALANCE
07NOV		USD		YOUR: ND9610124711070001 OUR: 00312014911N	13,000,000.00		CHIPS CREDIT
07NOV 07NOV 07NOV		USD		OUR: 00000004981B	14,177,800.00 91,190,000.00 175,000,000.00		VIA: HSBC BANK USA /0108 B/O: NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0506 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG=
07NOV 07NOV 08NOV 08NOV		USD		YOUR: NONE OUR: 3705400313FC	**** Balance **** **** Balance ****	2,710,399.98 1,331,396.98 20,000.00	NEW YORK GASTROENTEROLOGY LLP NEW Y

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Church Street Station

P.O. Box 932

New York, N.Y. 10008-0932

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Global Check Inquiry

4 Chase MetroTech Center - 7th Floor

Brooklyn, NY 11245

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BDA Customer Service

Telephone Number: 718-242-0166

Fax Number: 718-242-3540

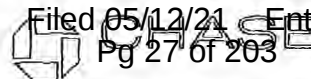
SWIFT Address: CHASUS33

420966 CMB UI

62814 CMB UW

62910 CMB UW

Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.



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## Statement of Account

In US Dollars

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 14 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
08NOV 08NOV		USD		YOUR: SWF OF 00/11/08 OUR: 9037200313FT		21,034.72	ORK NY 10128-0506 OGB=NEW YORK GAST SSN: 0217254 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /0C26523851 GEORGETOWN-JEFFERSON ASSOCIATES OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 INTEREST REF: INTEREST
08NOV		USD		OUR: 0000000604IB		232,020.83	TICKET # 000604 DEPOSIT CASH LETTER CASH LETTER 0000000263 *VALUE DATE: 11/08 10,001 11/09 469,646 11/10 58,841 11/13 3,675
08NOV *		USM		DEP REF # 263		542,163.27	NASSAU DEPOSIT TAKEN - B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00110 7. TO 001108 RATE 6.3125
08NOV		USD		YOUR: NC9610124711080001 OUR: 0031300591IN		13,002,279.51	DEPOSIT CASH LETTER CASH LETTER 0000000317 CASH LETTER 0000000261 DEPOSIT CASH LETTER CASH LETTER 0000000316 MATURITY REF: MATURITY
08NOV		USD		DEP REF # 317		26,000,000.00	TICKET # 000604 BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 9HL ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: LORDJAKE/BNF/SORT CODE 56-00-2 0 HOLBORN CIRCUS BRANCH
08NOV		USD		DEP REF # 261		30,350,000.00	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: CITIBANK /0008
08NOV		USD		DEP REF # 316		90,000,000.00	
08NOV		USD		OUR: 0000000604IB		185,000,000.00	
08NOV 08NOV		USD		YOUR: ERIN OUR: 0118600313FP	200,000.00		
08NOV 08NOV		USD		YOUR: CDS FUNDING OUR: 0482000313FP	520,931.98		
08NOV 08NOV		USD		YOUR: JODI OUR: 0118500313FP	1,025,000.00		

MADWAA00242295

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(Department For Inquiry)  
Church Street Station  
P.O. Box 932  
New York, N.Y. 10008-0932

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Global Check Inquiry  
4 Chase MetroTech Center - 7th Floor  
Brooklyn, NY 11245

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DDA Customer Service  
Telephone Number: 718-242-0166  
Fax Number: 718-242-3540  
SWIFT Address: CHASUS33  
Telex Numbers: 420966 CMB UI  
62814 CMB UW  
62910 CMB UW

Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.



## Statement of Account

In US Dollars

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011  
Page 15 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
08NOV		USD			14,966,100.00		A/C: RUDY + ANNETTE BONGIORNO
08NOV		USD		YOUR: ND9611124811080001 OUR: 0031301277IN	18,500,000.00		11414 REF: BONG SSN: 0143270 CHECK PAID # 11985 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01108 TO 001109 RATE 6.4375 CHECK PAID # 11984 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000520
08NOV		USD			91,080,000.00		CLOSING LEDGER BALANCE
08NOV		USD		OUR: 0000000520IB	190,000,000.00		CLOSING COLLECTED BALANCE
08NOV					**** Balance ****	31,585,866.33	INTEREST
08NOV					**** Balance ****	31,023,704.33	REF: INTEREST
09NOV		USD		OUR: 0000000498IB		112,875.00	TICKET # 000498
09NOV 09NOV		USD		YOUR: NONE OUR: 3739100314FC		400,000.00	CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: JULIUS BAER SECURITIES INC. NEW YORK, NY 10017 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= HARLEY INTL LTD.SANTA BARBARA/AC-1F N09430 ORG=JULIUS BAER SECURITIES I SSN: 0218756
09NOV 09NOV		USD		YOUR: O/B ALLFIRST BAN OUR: 0256608314FF		478,965.28	FEDWIRE CREDIT VIA: ALLFIRST BANK OF MARYLAND /052000113 B/O: IDT SETTLEMENT CLEARING XXX,, XX XXXXX REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B ALLFIRST BAN BBI=/ TIME/14:48 IMAD: 1109E2QP071C000999
09NOV 09NOV		USD		YOUR: O/B CITIBANK NYC OUR: 0350207314FF		1,000,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: STEPHANIE G WEINTRAUB 1-7426 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001

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**The Debit or Credit Dollar Amount of the transaction**

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**(Department For Inquiry)**

**Church Street Station**

**P.O. Box 932**

**New York, N.Y. 10008-0932**

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**Global Check Inquiry**

**4 Chase MetroTech Center - 7th Floor**

**Brooklyn, NY 11245**

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**BDA Customer Service**

**Telephone Number: 718-242-0166**

**Fax Number: 718-242-3540**

**SWIFT Address: CHASUS33**

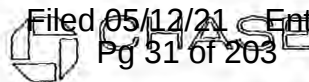
**Telex Numbers:**

**420966 CMB UI**

**62814 CMB UW**

**62910 CMB UW**

**Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-1744 or 718-242-6026.**



Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011  
Page 16 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
09NOV *		USD	DEP REF #	264		3,490,000.00	40081703 RFB=O/B CITIBANK NYC OBI=F BO STEPHANIE WEINTRAUB TEL 212-230- IMAD: 1109B1Q8024C005087 DEPOSIT CASH LETTER CASH LETTER 0000000264 *VALUE DATE: 11/10 3,105,000 11/13 373,450 11/14 11,550
09NOV 09NOV		USD	YOUR: 00406598401-100 OUR: 3661300314FC			12,499,973.20	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: PLAZA INVESTMENT INTERNATIONAL LTD REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= PLAZA INVESTMENT INTERNATIONAL LTD OGB=ROYAL BANK OF SCOTLAND INT'L LT SSN: 0188597
09NOV		USD	DEP REF #	318		16,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000318
09NOV		USD	YOUR: NC9611124811090001 OUR: 0031400369IN			18,503,308.16	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00110 8 TO 001109 RATE 6.4375
09NOV		USD	DEP REF #	319		90,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000319
09NOV		USD	OUR: 0000000498IB			90,000,000.00	MATURITY REF: MATURITY TICKET # 000498
09NOV 09NOV		USD	YOUR: CDS FUNDING OUR: 0444400314FP		374,002.58		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK
09NOV 09NOV		USD	YOUR: JODI OUR: 0111400314FP		750,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANK OF BERMUDA ISLE OF MAN LT DOUGLAS IM 99, ISLE OF MAN REF: THEMA/BNF/FFC BANK OF BERMUDA (DUBLIN) LIMITED A/C 20050000 REF T HEMA SSN: 0135599
09NOV 09NOV		USD	YOUR: JODI OUR: 0111300314FP		777,000.00		FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554

MADWAA00242299

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Church Street Station  
P.O. Box 932  
New York, N.Y. 10008-0932

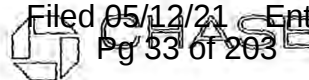
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Global Check Inquiry  
4 Chase MetroTech Center - 7th Floor  
Brooklyn, NY 11245

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Fax Number: 718-242-3540  
Telex Numbers: 420966 CMB UI  
62814 CMB UV  
62910 CMB UV  
SWIFT Address: CHASUS33

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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 17 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
09NOV		USD		YOUR: ND9612124711090001 OUR: 0031401269IN	12,000,000.00		A/C: THE PICOWER INST.FOR MED. RESC 33480 REF: PICINST/TIME/09:22 IMAD: 1109B1QGC06C000873 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01109 TO 001110 RATE 6.4375 CHECK PAID # 11988 CHECK PAID # 11987 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000430
09NOV		USD			13,860,000.00		
09NOV		USD			92,498,000.00		
09NOV		USD		OUR: 0000000430IB	125,000,000.00		
09NOV					**** Balance ****	18,811,985.39	
09NOV					**** Balance ****	15,259,469.39	
10NOV		USD		OUR: 0000000555IB		112,875.00	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 000555
10NOV		USM		DEP REF # 265		505,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000265 *VALUE DATE: 11/13 475,000 11/14 30,000
10NOV 10NOV		USD		YOUR: 001110150148 OUR: 0070913315FF		1,500,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: FLORENCE L GREENBERG PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=001110150148 OBI=FOR B ENEFIT OF FLORENCE GOLDBERG GREENBE IMAD: 1110F3QCAA1C000398
10NOV		USD		YOUR: NC9612124711100001 OUR: 0031500365IN		12,002,145.83	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00110 9 TO 001110 RATE 6.4375
10NOV		USD		DEP REF # 320		16,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000320
10NOV		USD		DEP REF # 321		90,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000321
10NOV		USD		OUR: 0000000555IB		90,000,000.00	MATURITY REF: MATURITY TICKET # 000555

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Fax Number: 718-242-3540

SWIFT Address: CHASUS33

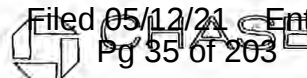
420966 CMB UI

62814 CMB UW

62910 CMB UW

Telex Numbers:

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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011  
Page 18 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
10NOV 10NOV		USD		YOUR: CDS FUNDING OUR: 0586300315FP	856,840.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK CHECK PAID # 11991 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01110 TO 001113 RATE 6.3125 CHECK PAID # 11990 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000458
10NOV 10NOV		USD		YOUR: ND9613129711100001 OUR: 0031501309IN	12,283,300.00 15,500,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE
10NOV 10NOV		USD		OUR: 0000000458IB	93,761,900.00 105,000,000.00		BOOK TRANSFER CREDIT B/O: THE ROYAL BANK OF SCOTLAND PLC LONDON ENGLAND N1 8X-L ORG: BREAMS TRUSTEES OGB: ROYAL BANK OF SCOTLAND INTERNA GUERNSEY BRANCH REF: FBO CHELA LTD 1 FR0573/PHONBEN /BNF/\$27.00 FEES DED INTEREST REF: INTEREST
10NOV 10NOV 13NOV 13NOV		USD		YOUR: SWF OF 00/11/13 OUR: 7061700318FS	**** Balance **** **** Balance ****	1,529,966.22 636,291.22 13,985.00	TICKET # 000601 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B BK OF NYC OBI=FCT: GARY R. GERSON AC# 1-G 0296-4 BBI= IMAD: 1113B1Q8151C004339
13NOV		USD		OUR: 0000000601IB		119,145.83	DEPOSIT CASH LETTER CASH LETTER 0000000267 *VALUE DATE: 11/13 1,583,200 11/14 20,282 11/15 47,000 11/16 3,000
13NOV 13NOV		USD		YOUR: O/B BK OF NYC OUR: 0237313318FF		699,943.00	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022
13NOV *		USM		DEP REF # 267		1,653,482.37	
13NOV		USD		YOUR: NC9613129711130001 OUR: 0031800669IN		15,508,153.65	

MADWAA00242303

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**The Ledger Date of the transaction**  
**The Debit or Credit Dollar Amount of the transaction**  
**The "Our Reference Number" of the transaction**

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**THE CHASE MANHATTAN BANK**  
**(Department For Inquiry)**  
**Church Street Station**  
**P.O. Box 932**  
**New York, N.Y. 10008-0932**

If you do not know the appropriate Department For Inquiry or your Chase Representative, please address your inquiry to:  
**THE CHASE MANHATTAN BANK**  
**Global Check Inquiry**  
**4 Chase MetroTech Center - 7th Floor**  
**Brooklyn, NY 11245**

If you wish to contact us via phone, telex, or fax, please do so as follows:  
**DDA Customer Service**

**Telephone Number: 718-242-0166**  
**Fax Number: 718-242-3540**  
**SWIFT Address: CHASUS33**

**Telex Numbers:**  
**420966 CMB UI**  
**62814 CMB UW**  
**62910 CMB UW**

**Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.**



## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011  
Page 19 of 41

Page 19 - 2/4

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
13NOV		USD	DEP REF #	323		16,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 001110 TO 001113 RATE 6.3125
13NOV		USD	DEP REF #	322		90,000,000.00	DEPOSIT CASH LETTER
13NOV		USD	OUR: 0000000601IB			95,000,000.00	CASH LETTER 0000000323
13NOV		USD			109,310.00		DEPOSIT CASH LETTER
13NOV 13NOV		USD	YOUR: CDS FUNDING		997,959.00		CASH LETTER 0000000322
		USD	OUR: 0492300318FP				MATURITY
13NOV		USD			1,972,602.00		REF: MATURITY
13NOV		USD			1,972,602.00		TICKET # 000601
13NOV		USD	YOUR: ND9616123911130001		16,500,000.00		CHECK PAID # 11993
		USD	OUR: 0031801393IN				BOOK TRANSFER DEBIT
13NOV		USD			52,045,000.00		A/C: CHASE MANHATTAN BANK DELAWARE
13NOV		USD			54,144,400.00		WILMINGTON DE 19801-1147
13NOV		USD	OUR: 0000000652IB		90,000,000.00		REF: /TIME/11:00 FEDBK
13NOV		USD					CHECK PAID # 11995
13NOV		USD					CHECK PAID # 11996
13NOV		USD					NASSAU DEPOSIT TAKEN
13NOV		USD					A/C: BERNARD L MADOFF INC.
13NOV		USD					NEW YORK, NY 10022
13NOV		USD					REF: TO ESTABLISH YOUR DEPOSIT FR 001113 TO 001114 RATE 6.4375
13NOV		USD					CHECK PAID # 11997
13NOV		USD					CHECK PAID # 11998
13NOV		USD					DEBIT MEMORANDUM
13NOV		USD					REF: PURCHASE OF
13NOV		USD					TICKET # 000652
13NOV		USD					CLOSING LEDGER BALANCE
13NOV		USD					CLOSING COLLECTED BALANCE
13NOV		USD					INTEREST
13NOV		USD					REF: INTEREST
13NOV		USD					TICKET # 000498
13NOV		USD					DEPOSIT CASH LETTER
13NOV		USD					CASH LETTER 0000000268
13NOV		USD					*VALUE DATE: 11/15
13NOV		USD					11/16
13NOV		USD					11/17
13NOV		USD					234,063
13NOV		USD					4,700
13NOV		USD					300
13NOV		USD					FEDWIRE CREDIT
13NOV		USD					VIA: BANK OF NEW YORK
13NOV		USD					/021000018
13NOV		USD					B/O: FIRST TRUST CORPORATION
13NOV		USD					DENVER, CO 80202-3323
13NOV		USD					REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF
13NOV		USD					NEW YORK NY 10022-4834/AC-0001
13NOV		USD					40081703 RFB=O/B BK OF NYC OBI=FFCT
13NOV		USD					; SYDELLE F. MEYER BBI=/TIME/13:59
13NOV		USD					IMAD: 1114B1Q8151C003913

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(Department For Inquiry)  
Church Street Station  
P.O. Box 932  
New York, N.Y. 10008-0932

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Global Check Inquiry  
4 Chase MetroTech Center - 7th Floor  
Brooklyn, NY 11245

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DDA Customer Service

Telephone Number: 718-242-0166  
Fax Number: 718-242-3540  
Telex Numbers: 420966 CMB UI  
62814 CMB UW  
62910 CMB UW  
SWIFT Address: CHASUS33

Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.

## Statement of Account

In US Dollars

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 20 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
14NOV 14NOV			USD	YOUR: O/B BK OF NYC OUR: 0225509319FF		1,626,355.71	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B BK OF NYC OBI=FFCT ; ARTHUR I. MEYER BBI=/TIME/13:59 IMAD: 1114B1Q8153C004031
14NOV			USD	YOUR: NC9616123911140001 OUR: 0031900585IN		16,502,950.52	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00111 3. TO 001114 RATE 6.4375
14NOV			USD	DEP REF # 324		17,000,000.00	DEPOSIT CASH LETTER
14NOV			USD	DEP REF # 325		90,000,000.00	CASH LETTER 0000000324 DEPOSIT CASH LETTER
14NOV			USD	OUR: 0000000498IB		175,000,000.00	CASH LETTER 0000000325 MATURITY REF: MATURITY
14NOV			USD		330,000.00		TICKET # 000498
14NOV 14NOV			USD	YOUR: JODI OUR: 0110600319FP	500,000.00		CHECK PAID # 11994 FEDWIRE DEBIT VIA: FIRST UNION FL /063000021 A/C: JACK AND DOLORES COURSHON 33158 REF: COURSHON/TIME/09:07 IMAD: 1114B1QGC02C000751 CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANK OF BERMUDA ISLE OF MAN LT DOUGLAS IM 99, ISLE OF MAN REF: THEMA/BNF/FFC BANK OF BERMUDA (DUBLIN) LIMITED A/C 20050000 REF T HEMA SSN: 0133488 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022
14NOV 14NOV			USD	YOUR: JODI OUR: 0110700319FP	950,000.00		
14NOV 14NOV			USD	YOUR: CDS FUNDING OUR: 0430600319FP	1,486,437.76		
14NOV			USD	YOUR: ND9617126911140001 OUR: 0031901551IN	14,000,000.00		

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**(Department For Inquiry)**

**Church Street Station**

**P.O. Box 932**

**New York, N.Y. 10008-0932**

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**Global Check Inquiry**

**4 Chase MetroTech Center - 7th Floor**

**Brooklyn, NY 11245**

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**Telephone Number: 718-242-0166**

**Fax Number: 718-242-3540**

**Telex Numbers: 420966 CMB UI  
62814 CMB UW  
62910 CMB UW**

**SWIFT Address: CHASUS33**

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MADWAA00242308



## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 21 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
14NOV		USD			14,911,100.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0
14NOV		USD			91,300,000.00		01114 TO 001115 RATE 6.5000
14NOV		USD		OUR: 0000000450IB	180,000,000.00		CHECK PAID # 12001
							CHECK PAID # 12000
							DEBIT MEMORANDUM
							REF: PURCHASE OF
14NOV				**** Balance ****	922,846.75		TICKET # 000450
14NOV				**** Balance ****	633,783.75		CLOSING LEDGER BALANCE
15NOV		USD		OUR: 0000001851SU	177,500.00		CLOSING COLLECTED BALANCE
							MISC SECURITIES TRANSACTION
15NOV		USD		OUR: 0000000520IB	238,291.67		CUSTODY ACT: G 54276 INTR
							SECURITY INCOME CREDIT(S)
15NOV 15NOV		USD		YOUR: PHN OF 00/11/15	3,000,000.00		INTEREST
				OUR: 0012400320GP			REF: INTEREST
15NOV 15NOV		USD		YOUR: 000259004045	4,500,000.00		TICKET # 000520
				OUR: 3650900320FC			BOOK TRANSFER CREDIT
							B/O: STERLING DOUBLEDAY ENTERPRISES
							FLUSHING NY 11368
							REF: REFERENCE ACCT 1-KW247-3-0
							CHIPS CREDIT
							VIA: CITIBANK
							/0008
							B/O: TREMONT-BROAD MARKET FUND LDC
							REF: NBNF=BERNARD L MADOFF NEW YORK
							NY 10022-4834/AC-000140081703 ORG=
							TREMONT-BROAD MARKET FUND LDC OGB=B
							ANK OF BERMUDA LTD OBI=F F C TO TRE
							MONT-BROAD MARKET FUND, LDC A C. 1F
15NOV		USD		YOUR: NC9617126911150001	14,002,527.78		SSN: 0212385
				OUR: 0032000631IN			NASSAU DEPOSIT TAKEN
							B/O: BERNARD L MADOFF INC.
							NEW YORK, NY 10022
							REF: TO REPAY YOUR DEPOSIT FR 00111
15NOV		USD		DEP REF # 327	16,000,000.00		4 TO 001115 RATE 6.5000
15NOV		USD		DEP REF # 326	90,000,000.00		DEPOSIT CASH LETTER
							CASH LETTER 0000000327
15NOV		USD		OUR: 0000000520IB	190,000,000.00		DEPOSIT CASH LETTER
							CASH LETTER 0000000326
							MATURITY
							REF: MATURITY
15NOV 15NOV		USD		YOUR: CDS FUNDING	458,798.92		TICKET # 000520
				OUR: 0486000320FP			BOOK TRANSFER DEBIT
							A/C: CHASE MANHATTAN BANK DELAWARE
							WILMINGTON DE 19801-1147
15NOV		USD			13,309,960.00		REF: /TIME/11:00 FEDBK
							CHECK PAID # 12004

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**(Department For Inquiry)**

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**Telephone Number: 718-242-0166**

**Fax Number: 718-242-3540**

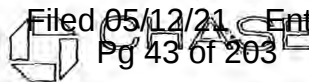
**SWIFT Address: CHASUS33**

**420966 CMB UI**

**62814 CMB UW**

**62910 CMB UW**

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Statement of Account

BERNARD L MADOFF  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011  
Page 22 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
15NOV		USD		YOUR: ND9618125311150001 OUR: 0032001339IN	20,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01115 TO 001116 RATE 6.4375 CHECK PAID # 12003 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000623
15NOV		USD			93,060,000.00		
15NOV		USD		OUR: 0000000623IB	186,000,000.00		
15NOV					**** Balance ****	6,012,407.28	CLOSING LEDGER BALANCE
15NOV					**** Balance ****	6,004,407.28	CLOSING COLLECTED BALANCE
16NOV		USD		OUR: 0000000430IB		156,770.83	INTEREST REF: INTEREST TICKET # 000430
16NOV 16NOV		USD		YOUR: O/B MELLON PIT OUR: 0135907321FF		616,725.00	FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: BERNARD L. MADOFF INC NEW YORK NY 10022-4834 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B MELLON PIT BBI=/TI ME/12:02 IMAD: 1116D3QC120C001898
16NOV *		USM		DEP REF # 270		1,035,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000270 *VALUE DATE: 11/16 170,000 11/17 450,000 11/20 390,100 11/21 24,900
16NOV 16NOV		USD		YOUR: O/B BK OF NYC OUR: 0211807321FF		1,499,965.00	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B BK OF NYC OBI=FFCT ; RAI FBO; IRWIN B. SINGER BBI=/TIM IMAD: 1116B1Q8153C004032
16NOV		USD		DEP REF # 328		16,000,000.00	DEPOSIT CASH LETTER
16NOV 16NOV		USD		YOUR: O/B CITIBANK NYC OUR: 3726900321FC		20,000,000.00	CASH LETTER 0000000328 CHIPS CREDIT VIA: CITIBANK /0008 B/O: KINGATE CLASS B

MADWAA00242311

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**SWIFT Address: CHASUS33**

**420966 CMB UI**

**62814 CMB UW**

**62910 CMB UW**

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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 23 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
16NOV		USD		YOUR: NC9618125311160001 OUR: 0032100573IN		20,003,576.39	REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= KINGATE GLOBAL FUND LTD/AC-1FN06130 ORG=KINGATE CLASS B OGB=BANK OF BE RMUDA LTD SSN: 0217960 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00111 5 TO 001116 RATE 6.4375 DEPOSIT CASH LETTER CASH LETTER 0000000329 MATURITY REF: MATURITY TICKET # 000430 FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: MARK HUGH CHAIS 90210-3530 REF: MARKCHAI/TIME/09:39 IMAD: 1116B1QGC01C001045 CHECK PAID # 1699 FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: THE LAMBETH CO. CA, 90210 REF: CITYNAT1/TIME/09:39 IMAD: 1116B1QGC01C001044 BOOK TRANSFER DEBIT A/C: D066198038 NEW YORK, N.Y. ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: NESSEL FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: THE BRIGHTON CO. 90210 REF: CITYNAT2/TIME/09:39 IMAD: 1116B1QGC01C001043 FEDWIRE DEBIT VIA: FIRST UNION MD
16NOV		USD		DEP REF # 329		90,000,000.00	
16NOV		USD		OUR: 0000000430IB		125,000,000.00	
16NOV 16NOV		USD		YOUR: JODI OUR: 0126400321FP	50,000.00		
16NOV 16NOV		USD		YOUR: JODI OUR: 0126300321FP	177,500.00 378,636.98		
16NOV 16NOV		USD		YOUR: JODI OUR: 0126500321FP	500,000.00		
16NOV 16NOV		USD		YOUR: JODI OUR: 0126200321FP	582,000.00		
16NOV 16NOV		USD		YOUR: JODI OUR: 0126100321FP	750,000.00		

**Should You Need To Communicate With Us:**

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**Your Account Number**

**The Ledger Date of the transaction**

**The Debit or Credit Dollar Amount of the transaction**

**The "Our Reference Number" of the transaction**

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**THE CHASE MANHATTAN BANK**

**(Department For Inquiry)**

**Church Street Station**

**P.O. Box 932**

**New York, N.Y. 10008-0932**

If you do not know the appropriate Department For Inquiry or your Chase Representative, please address your inquiry to:

**THE CHASE MANHATTAN BANK**

**Global Check Inquiry**

**4 Chase MetroTech Center - 7th Floor**

**Brooklyn, NY 11245**

If you wish to contact us via phone, telex, or fax, please do so as follows:

**DDA Customer Service**

**Telephone Number: 718-242-0166**

**Fax Number: 718-242-3540**

**SWIFT Address: CHASUS33**

**420966 CMB UI**

**62814 CMB UW**

**62910 CMB UW**

**Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.**

## Statement of Account

In US Dollars

BERNARD L MADOFF  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 24 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
-------------	-----------------	------------	-----	------------	-------	------------------	-------------

16NOV 16NOV USD YOUR: CDS FUNDING  
OUR: 0448600321FP

3,570,576.22

16NOV 16NOV USD YOUR: ND9619123911160001  
OUR: 0032101331IN

12,549,700.00

20,000,000.00

16NOV 16NOV USD YOUR: JODI  
OUR: 0135900321FP

25,000,000.00

16NOV 16NOV USD YOUR: JODI  
OUR: 0135800321FP

94,284,900.00

100,000,000.00

16NOV 16NOV 17NOV 17NOV USD YOUR: MT001117001640  
OUR: 0283602322FF

\*\*\*\* Balance \*\*\*\*  
\*\*\*\* Balance \*\*\*\*

22,481,131.30

21,615,831.30

21,401.56

/055003201  
A/C: SHIRLEY SMALL  
BETHESDA, M.D. 20814  
REF: SHIRLEY SMALL/BNF/SHIRLEY SMAL  
L ACCT 4370050171/TIME/09:36  
IMAD: 1116B1QGC07C000939  
BOOK TRANSFER DEBIT  
A/C: CHASE MANHATTAN BANK DELAWARE  
WILMINGTON DE 19801-1147  
REF: /TIME/11:00 FEDBK  
CHECK PAID # 12007  
NASSAU DEPOSIT TAKEN  
A/C: BERNARD L MADOFF INC.  
NEW YORK, NY 10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
01116 TO 001117 RATE 6.5000  
CHIPS DEBIT  
VIA: CITIBANK  
/0008  
A/C: MORGAN STANLEY DEAN WITTER  
NEW YORK, N.Y.  
BEN: BERNARD L MADOFF  
10022  
REF: FFC ACC 663107190005 INO BERNA  
RD L MADOFF  
SSN: 0173394  
CHECK PAID # 12006  
CHIPS DEBIT  
VIA: CITIBANK  
/0008  
A/C: MORGAN STANLEY DEAN WITTER  
NEW YORK, N.Y.  
BEN: BERNARD L MADOFF  
10022  
REF: FFC ACC 663107190005 INO BERNA  
RD L MADOFF  
SSN: 0173619  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
FEDWIRE CREDIT  
VIA: MANUFACTURERS & TRADERS TRUST  
/022000046  
B/O: TRUST - FED SETTLEMENT  
DO NOT MAIL INTEROFFICE  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0001

MADWAA00242315

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THE CHASE MANHATTAN BANK  
(Department For Inquiry)  
Church Street Station  
P.O. Box 932  
New York, N.Y. 10008-0932

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THE CHASE MANHATTAN BANK  
Global Check Inquiry  
4 Chase MetroTech Center - 7th Floor  
Brooklyn, NY 11245

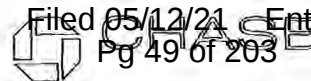
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DDA Customer Service

Telephone Number: 718-242-0166  
Fax Number: 718-242-3540  
Telex Numbers: 420966 CMB UI  
62814 CMB UW  
62910 CMB UW  
SWIFT Address: CHASUS33

Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.





## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011  
Page 25 of 41

Page 25-30

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
17NOV		USD		OUR: 0000000458IB		131,687.50	40081703 RFB=MT001117001640 OBI=AC # 1KW182 STERLING EQUITIES EMPLOYEE IMAD: 1117B2Q8921C000346 INTEREST REF: INTEREST TICKET # 000458
17NOV 20NOV		USD		DEP REF # 271		132,481.21	DEPOSIT CASH LETTER CASH LETTER 0000000271
17NOV 17NOV		USD		YOUR: PHN OF 00/11/17 OUR: 0012600322GP		4,000,000.00	BOOK TRANSFER CREDIT B/O: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 REF: 1KW247-3-0
17NOV		USD		DEP REF # 330		17,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000330
17NOV		USD		YOUR: NC9619123911170001 OUR: 0032200577IN		20,003,611.11	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00111 6 10 001117 RATE 6.5000
17NOV 17NOV		USD		YOUR: O/B HSBC USA OUR: 0085303322FF		26,000,000.00	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: FAIRFIELD SENTRY LIMITED 1077 XX AMSTERDAM REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B HSBC USA OBI=FOR B ENEFIT OF FAIRFIELD SENTRY LTD A/C IMAD: 1117B1Q8983C001437
17NOV		USD		DEP REF # 331		90,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000331
17NOV		USD		OUR: 0000000458IB		105,000,000.00	MATURITY REF: MATURITY TICKET # 000458
17NOV 17NOV		USD		YOUR: CDS FUNDING OUR: 0475100322FP		647,306.43	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK CHECK PAID # 12010
17NOV		USD				9,781,400.00	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01117 TO 001120 RATE 6.4375
17NOV		USD		YOUR: ND9620127311170001 OUR: 0032201625IN		15,000,000.00	PURCH OF/SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P.
17NOV		USD		OUR: 0000000927IB		56,000,000.00	

MADWAA00242317

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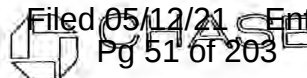
THE CHASE MANHATTAN BANK  
(Department For Inquiry)  
Church Street Station  
P.O. Box 932  
New York, N.Y. 10008-0932

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Global Check Inquiry  
4 Chase MetroTech Center - 7th Floor  
Brooklyn, NY 11245

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Fax Number: 718-242-3540  
Telex Numbers: 420966 CMB UI  
62814 CMB UW  
62910 CMB UW  
SWIFT Address: CHASUS33

Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.



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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 26 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
17NOV		USD					TICKET # 000927
17NOV 17NOV		USD		YOUR: JODI	97,093,800.00		CHECK PAID # 12009
				OUR: 0093500322FP	100,000,000.00		CHIPS DEBIT
							VIA: CITIBANK
							/0008
							A/C: MORGAN STANLEY DEAN WITTER
							NEW YORK, N.Y
							BEN: BERNARD L MADOFF
							10022
							REF: FFC ACC 663107190005 INO BERNA
							RD L MADOFF
							SSN: 0152530
17NOV				**** Balance ****	6,247,806.25		CLOSING LEDGER BALANCE
17NOV				**** Balance ****	5,700,325.25		CLOSING COLLECTED BALANCE
20NOV		USD		OUR: 0000000927IB	28,014.01		INTEREST
							REF: INTEREST COMMERCIAL PA
20NOV		USD		OUR: 0000000652IB	112,875.00		PER " TICKET # 000927
							INTEREST
20NOV *		USM		DEP REF # 272	427,485.52		REF: INTEREST
							TICKET # 000652
20NOV *		USM		DEP REF # 273	5,245,000.00		DEPOSIT CASH LETTER
							CASH LETTER 0000000272
							*VALUE DATE: 11/20 83,485
							11/21 344,000
20NOV		USD		DEP REF # 336	10,000,000.00		DEPOSIT CASH LETTER
20NOV		USD		YOUR: NC9620127311200001	15,008,046.88		CASH LETTER 0000000336
				OUR: 0032500553IN			NASSAU DEPOSIT TAKEN
							B/O: BERNARD L MADOFF INC.
							NEW YORK, NY 10022
20NOV		USD		DEP REF # 332	17,000,000.00		REF: TO REPAY YOUR DEPOSIT FR 00111
							7 TO 001120 RATE 6.4375
20NOV 20NOV		USD		YOUR: O/B FLEET NY	30,000,000.00		DEPOSIT CASH LETTER
				OUR: 0242309325FF			CASH LETTER 0000000332
							FEDWIRE CREDIT
							VIA: FLEET BANK OF NEW YORK
							/021300019
							B/O: COMMERCIAL LOAN SUSPENSE
							INTEROFFICE MAIL, XX 99999
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RFB=O/B FLEET NY BBI=/TIME

MADWAA00242319

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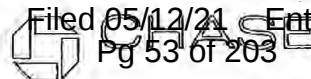
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Global Check Inquiry  
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Brooklyn, NY 11245

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Fax Number: 718-242-3540  
Telex Numbers: 420966 CMB UI  
62814 CMB UW  
62910 CMB UW  
SWIFT Address: CHASUS33

Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.





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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 27 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
20NOV		USD		OUR: 0000000927IB		56,000,000.00	/13:56 IMAD: 1120A1QF147C000154 MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 000927 DEPOSIT CASH LETTER CASH LETTER 0000000333 MATURITY REF: MATURITY
20NOV		USD		DEP REF # 333		90,000,000.00	TICKET # 000652 CHECK PAID # 12012 BOOK TRANSFER DEBIT A/C: STERLING EQUITIES FUNDING CO GREAT NECK NY 11021-5402 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: A FRIEDMAN FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MERRITT KEVIN AND PATRICE M AU SEATTLE WASHINGTON 98102 REF: P AULD/TIME/09:47 IMAD: 1120B1QGC07C000979 CHECK PAID # 12020 CHECK PAID # 12021 CHECK PAID # 12019 CHECK PAID # 12015 CHECK PAID # 12016 CHECK PAID # 12017 CHECK PAID # 12018 CHECK PAID # 12014 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01120 TO 001121 RATE 6.5000 CHECK PAID # 12022 CHECK PAID # 12023 PURCH OF/SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P. TICKET # 001104
20NOV		USD		OUR: 0000000652IB		90,000,000.00	
20NOV		USD		YOUR: JODI	109,310.00		
20NOV 20NOV		USD		OUR: 0155200325FP	225,000.00		
20NOV 20NOV		USD		YOUR: JODI	500,000.00		
20NOV 20NOV		USD		OUR: 0155300325FP			
20NOV		USD			986,301.00		
20NOV		USD			986,301.00		
20NOV		USD			1,972,602.00		
20NOV		USD			1,972,602.00		
20NOV		USD			1,972,602.00		
20NOV		USD			1,972,602.00		
20NOV		USD			1,972,602.00		
20NOV		USD			2,465,753.00		
20NOV 20NOV		USD		YOUR: CDS FUNDING	6,156,000.00		
20NOV 20NOV		USD		OUR: 0518700325FP			
20NOV		USD		YOUR: ND9623121411200001	13,000,000.00		
20NOV		USD		OUR: 0032501289IN			
20NOV		USD			46,530,000.00		
20NOV		USD			61,257,800.00		
20NOV		USD		OUR: 0000001104IB	80,000,000.00		MISSING

MADWAA00242321

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**New York, N.Y. 10008-0932**

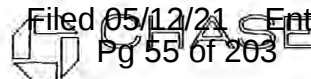
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**Telex Numbers: 420966 CMB UI**  
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**62910 CMB UW**  
**SWIFT Address: CHASUS33**

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## Statement of Account

In US Dollars

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 28 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
20NOV 20NOV				USD YOUR: JODI OUR: 0179600325FP	90,000,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: MORGAN STANLEY DEAN WITTER NEW YORK, N.Y BEN: BERNARD L MADOFF 10022 REF: FFC ACC 663107190005 INO BERNA RD L MADOFF SSN: 0189497 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: 00060476166 AVENUE APT. 15-C NEW YORK, NY REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=MADOFF (GABRIELLE MARD EN)/AC-1M00643 RFB=O/B CITIBANK NYC IMAD: 1121B1Q8022C004102
20NOV					**** Balance ****	7,989,752.66	
20NOV					**** Balance ****	2,375,852.66	
21NOV 21NOV				USD YOUR: O/B CITIBANK NYC OUR: 0310403326FF		10,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: 00060476166 AVENUE APT. 15-C NEW YORK, NY REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=MADOFF (GABRIELLE MARD EN)/AC-1M00643 RFB=O/B CITIBANK NYC IMAD: 1121B1Q8022C004102
21NOV				USD OUR: 0000001104IB		13,335.56	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001104
21NOV 21NOV				USD YOUR: O/B MELLON PIT OUR: 0148513326FF		100,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: JEROME FISHER & PALM BEACH FL 33480-3510 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=JEROME FISHER & PALM B EACH FL 33480-3510/AC-1F01553040 RF IMAD: 1121D3QC120C001764
21NOV				USD OUR: 0000000450IB		225,750.00	INTEREST REF: INTEREST
21NOV				USM DEP REF # 274		1,559,241.20	TICKET # 000450 DEPOSIT CASH LETTER CASH LETTER 0000000274 *VALUE DATE: 11/21 48,436 11/22 1,008,788 11/24 486,717 11/27 15,300
21NOV 21NOV				USD YOUR: O/B US TRUST CO OUR: 0255702326FF		1,600,000.00	FEDWIRE CREDIT VIA: US TRUST COMPANY OF FLORIDA NA

MADWAA00242323

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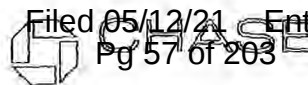
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62910 CMB UW  
SWIFT Address: CHASUS33

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Statement of Account

BERNARD L MADOFF  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011  
Page 29 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
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21NOV	21NOV	USD		YOUR: O/B US TRUST CO OUR: 0256102326FF		3,000,000.00	/067011223 B/O: JEROME & ANNE FISHER REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=JEROME & ANNE FISHER/A C-1F0155 30/40 RFB=O/B US TRUST CO BBI=/TIME/14:32 IMAD: 1121F6QCGVSC000004 FEDWIRE CREDIT VIA: US TRUST COMPANY OF FLORIDA NA /067011223
21NOV		USD		YOUR: NC9623121411210001 OUR: 0032600589IN		13,002,347.22	B/O: JEROME ANNE FISHER REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=JEROME & ANNE FISHER/A C-1F0155 30/40 RFB=O/B US TRUST CO BBI=/TIME/14:33 IMAD: 1121F6QCGVSC000005 NASSAU DEPOSIT TAKEN
21NOV		USD		DEP REF # 337		18,000,000.00	B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00112 0 TO 001121 RATE 6.5000 DEPOSIT CASH LETTER
21NOV		USD		OUR: 0000001104IB		80,000,000.00	CASH LETTER 0000000337 MATURITY
21NOV		USD		DEP REF # 339		90,000,000.00	REF: MATURITY COMMERCIAL PA PER TICKET # 001104 DEPOSIT CASH LETTER
21NOV		USD		OUR: 0000000450IB		180,000,000.00	CASH LETTER 0000000339 MATURITY
21NOV		USD				110,000.00	REF: MATURITY TICKET # 000450
21NOV	21NOV	USD		YOUR: CDS FUNDING OUR: 0531400326FP		559,159.00	CHECK PAID # 12013 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147
21NOV	21NOV	USD		YOUR: JODI OUR: 0128400326FP		1,350,000.00	REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH /0768 A/C: BNP LUXEMBOURG S.A. L-2952 LUXEMBOURG REF: BNPORD CONTACT PERSON THIERRY GLAY (352) 4764 394/BNF/CR ACC 0200 19280500141 BNP LUXEMBOURG S.A.

MADWAA00242325

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**Address for inquiries:**

Whenever possible, your inquiry should be referred to the specific area responsible for the transaction.

For Example:

If you are inquiring about a funds transfer transaction, the Department For Inquiry would be Funds Transfer.

Please address your inquiry to the specific department as follows:

THE CHASE MANHATTAN BANK

(Department For Inquiry)

Church Street Station

P.O. Box 932

New York, N.Y. 10008-0932

If you do not know the appropriate Department For Inquiry or your Chase Representative, please address your inquiry to:

THE CHASE MANHATTAN BANK

Global Check Inquiry

4 Chase MetroTech Center - 7th Floor

Brooklyn, NY 11245

If you wish to contact us via phone, telex, or fax, please do so as follows:

PDA Customer Service

Telephone Number: 718-242-0166

Fax Number: 718-242-3540

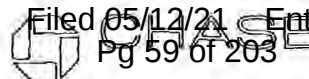
SWIFT Address: CHASUS33

420966 CMB UI

62814 CMB UW

62910 CMB UW

Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.



Statement of Account

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ATTN TONY TILITNICK  
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NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
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Statement Code: 000-USA-11  
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Page 30 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
21NOV 21NOV		USD		YOUR: JODI OUR: 0128300326FP	6,000,000.00		SSN: 0140887 CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH /0768 A/C: BNP LUXEMBOURG S.A. L-2952 LUXEMBOURG REF: BNPOD CONTACT PERSON THIERRY GLAY (352) 4764 394/BNF/CR ACC 0200 19280500141 BNP LUXEMBOURG S.A. SSN: 0140924 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01121 TO 001122 RATE 6.4375 CHECK PAID # 12026 PURCH OF/SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P. TICKET # 001010
21NOV		USD		YOUR: ND9624121511210001 OUR: 0032601253IN	10,000,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: MORGAN STANLEY DEAN WITTER NEW YORK, N.Y BEN: BERNARD L MADOFF 10022 REF: FFC ACC 663107190005 INO BERNA RD L MADOFF SSN: 0156219 CHECK PAID # 12025 CHIPS DEBIT VIA: CITIBANK /0008 A/C: MORGAN STANLEY DEAN WITTER NEW YORK, N.Y BEN: BERNARD L MADOFF 10022 REF: FFC ACC 663107190005 INO BERNA RD L MADOFF SSN: 0156240 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001010
21NOV 21NOV		USD		YOUR: JODI OUR: 0128200326FP	80,000,000.00		
21NOV 21NOV		USD		YOUR: JODI OUR: 0128100326FP	98,450,000.00 100,000,000.00		
21NOV 21NOV 22NOV		USD		OUR: 0000001010IB		10,361,267.64 3,605,562.64 13,002.17	
					**** Balance ****		
					**** Balance ****		

MADWAA00242327

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**(Department For Inquiry)**

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**P.O. Box 932**

**New York, N.Y. 10008-0932**

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**Global Check Inquiry**

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**Brooklyn, NY 11245**

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**Fax Number: 718-242-3540**

**SWIFT Address: CHASUS33**

**420966 CMB UI**

**62814 CMB UW**

**62910 CMB UW**

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ATTN TONY TILLETNICK  
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NEW YORK NY 10022-4833

Account No: 140-081703  
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In US Dollars

Page 31-36

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
22NOV *				USM DEP REF # 275		39,149.52	DEPOSIT CASH LETTER CASH LETTER 0000000275 *VALUE DATE: 11/24 11/27
22NOV				USD OUR: 0000000623IB		233,275.00	INTEREST REF: INTEREST TICKET # 000623
22NOV 22NOV				USD YOUR: O/B CITIBANK NYC OUR: 0357109327FF		296,628.30	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: INVESTMENT PROPERTY EXCHANGE S SANTA BARBARA, CA 93105 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIBANK NYC OBI=F INAL CREDIT TO DOROTHY ERVOLINO ACC IMAD: 1122B1Q8023C005050
22NOV 22NOV				USD YOUR: O/B CITIBANK NYC OUR: 0289307327FF		2,226,473.91	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: INVESTMENT PROPERTY EXCHANGE S SANTA BARBARA, CA 93105 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIBANK NYC OBI=F INAL CREDIT TO DOROTHY ERVOLINO ACC IMAD: 1122B1Q8023C004415
22NOV				USD YOUR: NC9624121511220001 OUR: 0032700603IN		10,001,788.19	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00112 1 TO 001122 RATE 6.4375
22NOV				USD DEP REF # 341		19,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000341
22NOV				USD OUR: 0000001010IB		78,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001010
22NOV				USD DEP REF # 340		90,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000340
22NOV				USD OUR: 0000000623IB		186,000,000.00	MATURITY REF: MATURITY TICKET # 000623
22NOV 22NOV				USD YOUR: CDS FUNDING OUR: 0548800327FP		671,185.57	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK

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Fax Number: 718-242-3540

SWIFT Address: CHASUS33

420966 CMB UI

62814 CMB UW

62910 CMB UW

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ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
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Statement No: 011

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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
22NOV		USD			10,854,600.00		CHECK PAID # 12029
22NOV		USD		YOUR: ND9625127311220001 OUR: 0032701461IN	21,500,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01122 TO 001124 RATE 6.5000
22NOV		USD			98,010,000.00		CHECK PAID # 12028
22NOV		USD		OUR: 0000000780IB	110,000,000.00		PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P. TICKET # 000780
22NOV		USD		OUR: 0000000599IB	150,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000599
22NOV				**** Balance ****	5,135,799.16		CLOSING LEDGER BALANCE
22NOV				**** Balance ****	4,384,833.16		CLOSING COLLECTED BALANCE
24NOV		USD		OUR: 0000000780IB	36,678.89		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000780
24NOV *		USM		DEP REF # 276	273,560.50		DEPOSIT CASH LETTER CASH LETTER 0000000276 *VALUE DATE: 11/24 20,560 11/27 3,000 11/28 245,000 11/29 5,000
24NOV		USD		DEP REF # 344	19,000,000.00		DEPOSIT CASH LETTER
24NOV		USD		YOUR: NC9625127311240001 OUR: 0032900209IN	21,507,763.89		CASH LETTER 0000000344 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00112 2 TO 001124 RATE 6.5000
24NOV		USD		DEP REF # 343	90,000,000.00		DEPOSIT CASH LETTER
24NOV		USD		OUR: 0000000780IB	110,000,000.00		CASH LETTER 0000000343 MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 000780
24NOV 24NOV		USD		YOUR: CDS FUNDING OUR: 0477500329FP	864,685.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK
24NOV		USD			10,795,900.00		CHECK PAID # 12032
24NOV		USD		YOUR: ND9627117011240001 OUR: 0032901007IN	14,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01124 TO 001127 RATE 6.5000

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**Brooklyn, NY 11245**

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**Fax Number: 718-242-3540**

**SWIFT Address: CHASUS33**

**420966 CMB UI**

**62814 CMB UW**

**62910 CMB UW**

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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
24NOV		USD			97,839,000.00		CHECK PAID # 12031
24NOV		USD		OUR: 0000000294IB	120,000,000.00		PURCH OF/SALE OF CHEM COMM PAPER
							REF: PURCHASE OF CHEMICAL C.P
24NOV					**** Balance ****	2,454,217.44	TICKET # 000294
24NOV					**** Balance ****	2,177,167.44	CLOSING LEDGER BALANCE
27NOV		USD		OUR: 0000000294IB		60,030.02	CLOSING COLLECTED BALANCE
							INTEREST
27NOV *		USM		DEP REF # 277		160,030.00	REF: INTEREST COMMERCIAL PA
							PER TICKET # 000294
							DEPOSIT CASH LETTER
							CASH LETTER 0000000277
							*VALUE DATE: 11/27 10,030
							11/28 150,000
27NOV 27NOV		USD		YOUR: O/B CITY MIAMI OUR: 0294307332FF		280,958.20	FEDWIRE CREDIT
							VIA: CITY NATIONAL BANK OF FLORIDA
							/066004367
							B/O: BRAMAN FAMILY IRREVOCABLE
							MIAMI, FL 33137-5024
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RFB=O/B CITY MIAMI OBI=FFC
							T BRAMAN FAMILY IRREVOCABLE TRUST A
							IMAD: 1127F6B7021C000057
27NOV 27NOV		USD		YOUR: SWF OF 00/11/22 OUR: 1269900327JS		400,000.00	BOOK TRANSFER CREDIT
							B/O: BANQUE INTERNATIONALE A LUXEMB
							LUXEMBOURG LUXEMBOURG L-295-3
							ORG: LUDOVISSE ASSOCIES
							13 RUE ALDRINGEN
							REF: FOR FURTHER CREDIT TO THE ACC.
							OF ASSOC. INVESTIMENTO LTD ACC.1-FRO
27NOV		USD		YOUR: NC9627117011270001 OUR: 0033200669IN		14,007,583.33	09-3-0/OCMT/USD400000,
							NASSAU DEPOSIT TAKEN
							B/O: BERNARD L MADOFF INC.
							NEW YORK, NY 10022
							REF: TO REPAY YOUR DEPOSIT FR 00112
							4 TO 001127 RATE 6.5000
27NOV		USD		DEP REF # 346		19,000,000.00	DEPOSIT CASH LETTER
27NOV		USD		DEP REF # 345		90,000,000.00	CASH LETTER 0000000346
27NOV		USD		OUR: 0000000294IB		120,000,000.00	DEPOSIT CASH LETTER
							CASH LETTER 0000000345
27NOV		USD					MATURITY
27NOV		USD					REF: MATURITY COMMERCIAL PA
27NOV		USD					PER TICKET # 000294
27NOV		USD					CHECK PAID # 12034
27NOV		USD					CHECK PAID # 12035
27NOV		USD					CHECK PAID # 12036

MADWAA00242333

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62814 CMB UW  
62910 CMB UW  
SWIFT Address: CHASUS33

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Page 35 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
28NOV 28NOV		USD		YOUR: O/B PNCBANK PITT OUR: 0150703333FF		220,500.00	REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=PATRICIA M HYNES/AC-1C M08930 RFB=O/B CITIBANK NYC OBI=BY IMAD: 1128B1Q8021C004643 FEDWIRE CREDIT VIA: PNC BANK, NA /043000096 B/O: CADMUS INVESTMENT PARTNERS LP PITTSBURGH PA 15220 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B PNCBANK PITT OBI=F BO CADMUS INVESTMENTS PARTNERS ACCO IMAD: 1128D3QCI24C000854 FEDWIRE CREDIT VIA: EASTERN BANK /011301798 B/O: SHETLAND FUND SALEM, MA 01970-5986 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B EASTERN BANK BBI=/ BNF/FBO: SHETLAND FUND L.P./TIME/14 IMAD: 1128A1Q026AC000097 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: RAPP INC 70 LYMAN ROAD REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAPP INC 70 LYMAN ROAD /AC-1-B0119 RFB=O/B BK OF NYC BBI=/ IMAD: 1128B1Q8153C004042 FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: ROBERT & LEXIE POTAMKIN, TENANT MIAMI FL 33109-0916 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=ROBERT POTAMKIN & LEXI E POTAMKIN, TENANTS BY THE ENTIRETY IMAD: 1128F6QC771C000105
28NOV 28NOV		USD		YOUR: O/B EASTERN BANK OUR: 0247609333FF		450,000.00	
28NOV 28NOV		USD		YOUR: O/B BK OF NYC OUR: 0207307333FF		500,000.00	
28NOV 28NOV		USD		YOUR: O/B NORTHERN TR OUR: 0155808333FF		565,000.00	

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**P.O. Box 932**  
**New York, N.Y. 10008-0932**

If you do not know the appropriate Department For Inquiry or your Chase Representative, please address your inquiry to:  
**THE CHASE MANHATTAN BANK**  
**Global Check Inquiry**  
**4 Chase MetroTech Center - 7th Floor**  
**Brooklyn, NY 11245**

If you wish to contact us via phone, telex, or fax, please do so as follows:

**DDA Customer Service**  
**Telephone Number: 718-242-0166**  
**Fax Number: 718-242-3540**  
**Telex Numbers: 420966 CMB UI**  
**62814 CMB UW**  
**62910 CMB UW**  
**SWIFT Address: CHASUS33**

**Please Note: For Mon Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.**



## Statement of Account

In US Dollars

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
27NOV		USD			330,000.00		CHECK PAID # 12037
27NOV 27NOV		USD		YOUR: JODI OUR: 0138400332FP	1,000,000.00		BOOK TRANSFER DEBIT A/C: UNITED STATES TRUST CO OF NEW NEW YORK NY 10036-1532 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: MLEEDS/BNF/FFC TO, U.S. TRUST C OMPANY ACCT920-1-073195
27NOV 27NOV		USD		YOUR: CDS FUNDING OUR: 0549400332FP	1,078,600.96		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK
27NOV		USD			1,972,602.00		CHECK PAID # 12042
27NOV		USD			1,972,602.00		CHECK PAID # 12039
27NOV		USD			1,972,602.00		CHECK PAID # 12040
27NOV		USD			1,972,602.00		CHECK PAID # 12041
27NOV		USD		YOUR: ND9630125811270001 OUR: 0033201447IN	13,500,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022
27NOV		USD			18,050,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 01127 TO 001128 RATE 6.5000
27NOV		USD			89,917,700.00		CHECK PAID # 12043
27NOV		USD		OUR: 0000001141IB	112,000,000.00		CHECK PAID # 12044 PURCH OF/SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P. TICKET # 001141
27NOV				**** Balance ****	2,266,800.03		CLOSING LEDGER BALANCE
27NOV				**** Balance ****	1,866,800.03		CLOSING COLLECTED BALANCE
28NOV		USD		OUR: 0000001141IB	18,669.78		INTEREST
28NOV 28NOV		USD		YOUR: O/B CITIBANK NYC OUR: 0354701333FF	107,115.00		REF: INTEREST COMMERCIAL PA PER TICKET # 001141 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: 00037376087 ILLIAM T. MATSCHKE 1 PENN PLAZA REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=PATRICIA M HYNES/AC-1C M08930 RFB=O/B CITIBANK NYC OBI=BY IMAD: 1128B1Q8022C004665
28NOV 28NOV		USD		YOUR: O/B CITIBANK NYC OUR: 0346414333FF	107,115.00		FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: 00037376087 ILLIAM T. MATSCHKE 1 PENN PLAZA

MADWAA00242337

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**Your Account Number**

**The Ledger Date of the transaction**

**The Debit or Credit Dollar Amount of the transaction**

**The "Our Reference Number" of the transaction**

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**THE CHASE MANHATTAN BANK**

**(Department For Inquiry)**

**Church Street Station**

**P.O. Box 932**

**New York, N.Y. 10008-0932**

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**Global Check Inquiry**

**4 Chase MetroTech Center - 7th Floor**

**Brooklyn, NY 11245**

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**Telephone Number: 718-242-0166**

**Fax Number: 718-242-3540**

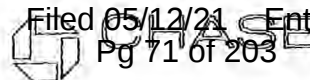
**SWIFT Address: CHASUS33**

**420966 CMB UI**

**62814 CMB UW**

**62910 CMB UW**

**Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.**



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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 36 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
28NOV 28NOV				USD YOUR: O/B MELLON PIT OUR: 0271702333FF		1,260,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: ROBERT POTAMKIN FISHER ISLAND FL 33109-0916 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B MELLON PIT OBI=ROB ERT POTAMKIN BBI=/TIME/14:45 IMAD: 1128D3QCI20C004181
28NOV *				USM DEP REF # 278		1,506,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000278 *VALUE DATE: 11/28 1,500,000 11/29 6,000
28NOV 28NOV				USD YOUR: O/B EASTERN BANK OUR: 0275007333FF		1,525,000.00	FEDWIRE CREDIT VIA: /EASTERN BANK /011301798 B/O: ARBOR PLACE LIMITED PARTNERSHI SALEM, MA 01970-5986 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B EASTERN BANK BBI=/ BNF/FBO ARBOR PLACE L.P. ACCT# 1-A IMAD: 1128A1Q026AC000108
28NOV 28NOV				USD YOUR: PHN OF 00/11/28 OUR: 0011400333GP		4,000,000.00	BOOK TRANSFER CREDIT B/O: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 REF: REF ACCOUNT NO 1KW247 3 0
28NOV				USD YOUR: NC9630125811280001 OUR: 0033300575IN		13,502,437.50	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00112 7 TO 001128 RATE 6.5000
28NOV				USD DEP REF # 348		18,000,000.00	DEPOSIT CASH LETTER
28NOV				USD DEP REF # 347		90,000,000.00	CASH LETTER 0000000348 DEPOSIT CASH LETTER
28NOV				USD OUR: 0000001141IB		112,000,000.00	CASH LETTER 0000000347 MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001141
28NOV 28NOV				USD YOUR: JODI OUR: 0244400333FP	62,000.00		FEDWIRE DEBIT VIA: BRUNSWICK BK & TR /021206948 A/C: EDWARD AND OLGA BAZELEWSKY CLARKSBURG, NJ 08510 REF: BAZELEWSKY/BNF/FFC/ACC 5508016

MADWAA00242339

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The Debit or Credit Dollar Amount of the transaction  
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THE CHASE MANHATTAN BANK  
(Department For Inquiry)  
Church Street Station  
P.O. Box 932  
New York, N.Y. 10008-0932

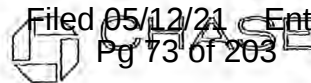
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THE CHASE MANHATTAN BANK  
Global Check Inquiry  
4 Chase MetroTech Center - 7th Floor  
Brooklyn, NY 11245

If you wish to contact us via phone, telex, or fax, please do so as follows:  
DDA Customer Service

Telephone Number: 718-242-0166  
Fax Number: 718-242-3540  
SWIFT Address: CHASUS33  
Telex Numbers: 420966 CMB UI  
62814 CMB UW  
62910 CMB UW

Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.





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Statement of Account

BERNARD L MADOFF  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011  
Page 37 of 41

Page #37-41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
-------------	-----------------	------------	-----	------------	-------	------------------	-------------

28NOV 28NOV USD YOUR: JODI  
OUR: 0134500333FP

150,000.00

28NOV 28NOV USD YOUR: CDS FUNDING  
OUR: 0484800333FP

220,000.00  
1,203,890.70

28NOV 28NOV USD YOUR: JODI  
OUR: 0134400333FP

1,300,000.00

28NOV USD YOUR: ND9631124011280001  
OUR: 0033301345IN

18,000,000.00

28NOV 28NOV USD OUR: 0000000881IB

34,035,200.00  
50,000,000.00

28NOV USD OUR: 0000000882IB

60,000,000.00

28NOV 28NOV 28NOV 29NOV 29NOV USD YOUR: MT001129001932  
OUR: 0347613334FF

74,910,000.00  
\*\*\*\* Balance \*\*\*\*  
\*\*\*\* Balance \*\*\*\*

6,147,546.61  
6,136,546.61  
5,224.65

51 EDWARD AND OLGA BAZELEWSKY/TIME/  
11:06  
IMAD: 1128B1QGC03C001573  
CHIPS DEBIT  
VIA: CITIBANK  
/0008  
A/C: JAMES MARDEN AND IRIS ZURAWIN  
10043  
REF: JPMARDEN ATTN JAMES SAMAROO MG  
R PRIV. BKNG. AND INVEST. DIV.  
SSN: 0164971  
CHECK PAID # 12038  
BOOK TRANSFER DEBIT  
A/C: CHASE MANHATTAN BANK DELAWARE  
WILMINGTON DE 19801-1147  
REF: /TIME/11:00 FEDBK  
FEDWIRE DEBIT  
VIA: CHEMICAL MIDLAND  
/072410013  
A/C: THE JUNIA S. CASSELL REVOC LIV  
MIDLAND MI 48640-6601  
REF: CASSELL/BNF/FFC/ACC 8055815 TH  
E JUNIA S. CASSELL REVOCABLE LIVING  
TRUST/TIME/10:17  
IMAD: 1128B1QGC03C001101  
NASSAU DEPOSIT TAKEN  
A/C: BERNARD L MADOFF INC.  
NEW YORK, NY 10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
01128 TO 001129 RATE 6.3125  
CHECK PAID # 12047  
DEBIT MEMORANDUM  
REF: PURCHASE OF  
TICKET # 000881  
PURCH OF/SALE OF CHEM COMM PAPER  
REF: PURCHASE OF CHEMICAL C.P.  
TICKET # 000882  
CHECK PAID # 12046  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
FEDWIRE CREDIT  
VIA: MANUFACTURERS & TRADERS TRUST  
/022000046  
B/O: TRUST - FED SETTLEMENT  
DO NOT MAIL INTEROFFICE  
REF: CHASE NYC/CTR/BNF=BERNARD L MA

MADWAA00242341

**Should You Need To Communicate With Us:**

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Brooklyn, NY 11245

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Fax Number: 718-242-3540  
Telex Numbers: 420966 CMB UI  
62814 CMB UW  
62910 CMB UW  
SWIFT Address: CHASUS33

Please Note: For Mon Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.

## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 38 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=MT001129001932 OBI=AC # 1KW182 STERLING EQUITIES EMPLOYEE IMAD: 1129B2Q8921C000575
29NOV		USD		OUR: 0000000599IB		189,875.00	INTEREST REF: INTEREST
29NOV 29NOV		USD		YOUR: O/B EASTERN BANK OUR: 0201203334FF		440,000.00	TICKET # 000599 FEDWIRE CREDIT VIA: EASTERN BANK /011301798 B/O: SHETLAND PROPERTIES SALEM, MA 01970-5986 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B EASTERN BANK BBI=/ BNF/FBO SHETLAND PROPERTIES EMPLOY IMAD: 1129A1Q026AC000082
29NOV *		USM		DEP REF # 279		1,053,788.00	DEPOSIT CASH LETTER CASH LETTER 0000000279 *VALUE DATE: 11/29 61,155 11/30 953,209 12/01 39,424
29NOV 29NOV		USD		YOUR: O/B FLEET NY OUR: 0266714334FF		5,000,000.00	FEDWIRE CREDIT VIA: FLEET BANK OF NEW YORK /021300019 B/O: NY WIRE CLEARING MAILSTOP RIDE 030012 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NY OBI=REF 1 KW260 BBI=/TIME/14:35 IMAD: 1129A1QF147C000199
29NOV 29NOV		USD		YOUR: O/B FLEET NY OUR: 0275208334FF		6,000,000.00	FEDWIRE CREDIT VIA: FLEET BANK OF NEW YORK /021300019 B/O: NY WIRE CLEARING MAILSTOP RIDE 030012 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NY OBI=REF # 1KW242 BBI=/TIME/14:34 IMAD: 1129A1QF147C000198
29NOV		USD		YOUR: NC9631124011290001 OUR: 0033400569IN		18,003,156.25	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00112

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**Fax Number: 718-242-3540**

**Telex Numbers:**

**420966 CMB UI**

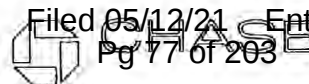
**62814 CMB UW**

**62910 CMB UW**

**SWIFT Address: CHASUS33**

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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TULETNIK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

Page 39 of 41

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
29NOV		USD		DEP REF # 350		19,000,000.00	8 TO 001129 RATE 6.3125 DEPOSIT CASH LETTER
29NOV		USD		DEP REF # 349		90,000,000.00	CASH LETTER 0000000350 DEPOSIT CASH LETTER
29NOV		USD		OUR: 00000005991B		150,000,000.00	CASH LETTER 0000000349 MATURITY
29NOV 29NOV		USD		YOUR: JODI OUR: 0166100334FP	50,000.00		REF: MATURITY TICKET # 000599 BOOK TRANSFER DEBIT
29NOV 29NOV		USD		YOUR: JODI OUR: 0166200334FP	2,000,000.00		A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM SE1-9-SQ ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: WILSON BBI BANK SORT CODE 1800 02 FEDWIRE DEBIT
29NOV 29NOV		USD		YOUR: CDS FUNDING OUR: 0486600334FP	2,148,580.86		VIA: FLEET PROV /011500010 A/C: PRIVATE CLIENTS GROUP BUFFALO, NY 14214 REF: HLZEMSKY/BNF/FFC/ACCOUNT 05482 0 HOWARD AND LESLIE ZEMSKY/TIME/10: 28 IMAD: 1129B1QGC04C001472
29NOV 29NOV		USD		YOUR: ND9632124411290001 OUR: 0033401433IN	10,758,000.00 24,500,000.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK CHECK PAID # 12050 NASSAU DEPOSIT TAKEN
29NOV		USD		OUR: 00000010981B	45,000,000.00		A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01129 TO 001130 RATE 6.4375
29NOV		USD		OUR: 00000009651B	50,000,000.00		PURCH OF/SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P. TICKET # 001098
29NOV		USD		OUR: 00000010971B	60,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000965
29NOV 29NOV 29NOV		USD			98,340,000.00 **** Balance **** **** Balance ****	3,043,009.65 2,050,376.65	PURCH OF/SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P. TICKET # 001097 CHECK PAID # 12049 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE

MADWAA00242345

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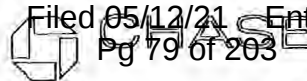
**SWIFT Address: CHASUS33**

**Telex Numbers: 420966 CMB UI**

**62814 CMB UW**

**62910 CMB UW**

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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

In US Dollars

Page 40 of 41

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
30NOV		USD		OUR: 0000001097IB		10,001.67	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001097
30NOV 30NOV		USD		YOUR: CSB OF 00/11/30 OUR: 0010300335ET		500,000.00	BOOK TRANSFER CREDIT B/O: NEPHROLOGY ASSOCIATES P C NEW ROCHELLE NY 10804-2216 REF: /BNF/F/B/O NEPHROLOGY ASSOCIAT ES PCPENSION PLAN
30NOV 30NOV		USD		YOUR: O/B UNITED MIAMI OUR: 0136613335FF		1,214,941.20	FEDWIRE CREDIT VIA: MELLON UNITED NATIONAL BANK /067009646 B/O: WEISS SEROTA HELFNAN PASTORIZA DES PA REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B UNITED MIAMI BBI=/ TIME/11:13 IMAD: 1130F6QCGV1C000001
30NOV *		USM		DEP REF # 280		1,308,600.00	DEPOSIT CASH LETTER CASH LETTER 0000000280 *VALUE DATE: 12/01 1,001,600 12/04 288,580 12/05 18,420
30NOV 30NOV		USD		YOUR: O/B EASTERN BANK OUR: 0286501335FF		3,260,000.00	FEDWIRE CREDIT VIA: EASTERN BANK /011301798 B/O: ARBOR PLACE LIMITED PARTNERSHI SALEM, MA 01970-5986 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B EASTERN BANK BBI=/ BNF/FBO ARBOR PLACE L P ACCT #1 AO IMAD: 1130A1Q026AC000071
30NOV 30NOV		USD		YOUR: 1.FN092.4 OUR: 3975600335FC		4,000,000.00	CHIPS CREDIT VIA: CITIBANK /0008 B/O: PRIMEO FUND SELECT REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= PRIMEO FUND CLASS 'B'/AC-1FN0924 OR G=PRIMEO FUND SELECT OGB=BANK OF BE RMUDA SSN: 0242693
30NOV		USD		DEP REF # 353		19,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000353

**Should You Need To Communicate With Us:**

If you have questions about any transaction on your statement, please notify us immediately using the instructions outlined below. The following information, needed to satisfy your inquiry, can be found on the front of the statement.

**Your Account Number**

**The Ledger Date of the transaction**

**The Debit or Credit Dollar Amount of the transaction**

**The "Our Reference Number" of the transaction**

**In addition, please give us an explanation of the inquiry.**

If you are inquiring by mail or fax, please send us a copy of the statement in question. Please also provide us with your name and address so that we may respond directly to you.

**Address for inquiries:**

Whenever possible, your inquiry should be referred to the specific area responsible for the transaction.

For Example:

If you are inquiring about a funds transfer transaction, the Department For Inquiry would be Funds Transfer.

Please address your inquiry to the specific department as follows:

**THE CHASE MANHATTAN BANK**

**(Department For Inquiry)**

**Church Street Station**

**P.O. Box 932**

**New York, N.Y. 10008-0932**

If you do not know the appropriate Department For Inquiry or your Chase Representative, please address your inquiry to:

**THE CHASE MANHATTAN BANK**

**Global Check Inquiry**

**4 Chase MetroTech Center - 7th Floor**

**Brooklyn, NY 11245**

If you wish to contact us via phone, telex, or fax, please do so as follows:

**DDA Customer Service**

**Telephone Number: 718-242-0166**

**Fax Number: 718-242-3540**

**SWIFT Address: CHASUS33**

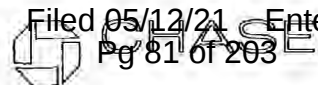
**420966 CMB UI**

**62814 CMB UW**

**62910 CMB UW**

**Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.**





## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
30NOV		USD		YOUR: NC9632124411300001 OUR: 0033500611IN		24,504,381.08	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00112 9 TO 001130 RATE 6.4375
30NOV		USD		OUR: 0000001097IB		60,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001097
30NOV		USD		DEP REF # 351		90,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000351
30NOV 30NOV		USD		YOUR: JODI OUR: 0208000335FP	879,426.22		BOOK TRANSFER DEBIT A/C: GOTTHARD BANK NASSAU BAHAMAS ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: /BNF/FFC GOODMAD S.A.NASSAU 1F N051-30/40 IBM HOUSE,EAST BAY ST PO BO X 55-6312.NASSAU BAHAMAS R 1806 62 LAX GOODMAN S.A.
30NOV 30NOV		USD		YOUR: CDS FUNDING OUR: 0611100335FP	3,093,152.12		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK
30NOV		USD		YOUR: ND9633124311300001 OUR: 0033501465IN	20,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01130 TO 001201 RATE 6.5000
30NOV		USD			52,373,500.00		CHECK PAID # 12052
30NOV		USD			56,760,000.00		CHECK PAID # 12053
30NOV		USD		OUR: 0000000905IB	70,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000905
30NOV				**** Balance ****		3,734,855.26	CLOSING LEDGER BALANCE
30NOV				**** Balance ****		2,386,831.26	CLOSING COLLECTED BALANCE

**Should You Need To Communicate With Us:**

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**Your Account Number**

**The Ledger Date of the transaction**

**The Debit or Credit Dollar Amount of the transaction**

**The "Our Reference Number" of the transaction**

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**(Department For Inquiry)**

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**Brooklyn, NY 11245**

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**SWIFT Address: CHASUS33**

**420966 CMB UI**

**62814 CMB UW**

**62910 CMB UW**

**Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call: 718-242-7440 or 718-242-6026.**

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	263	16,051,080,279.31	Opening (30 DEC 2006)		Closing (31 JAN 2007)	Credits		0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Ledger	Debits		0
Total Checks Paid	11	10,010,500.00	Collected	.05	Collected	Checks		11

Ledger Date	Adj. Ledger Date	Value	FT	Reference	Amount	Check / Memo
30 DEC				*** Balance ***	394,700.05	OPENING LEDGER BALANCE
30 DEC				*** Balance ***	0.05	OPENING COLLECTED BALANCE
02 JAN		USD	YOUR: 31V9973124002 OUR: 0021003124XP		16,467.76	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31V9998696363 EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
02 JAN	02 JAN	USD	YOUR: 070102250207 OUR: 0716813002FF		45,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC 220434203 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-070102250207 081-FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 0102E3B75D5C000952
02 JAN	02 JAN	USD	YOUR: SWF OF 07/01/02 OUR: 5602400002JD		150,000.00	BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG AMHERST NY 14226- ORG: 45G02640 EDWARD L SIMONDS TTEE EDWARD L SIMONDS UAD 072700 PO BOX 008: SBARNSHR

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-  
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN  
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING  
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO  
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

JPMSAB0003510

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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DATE	AMOUNT	CURRENCY	DESCRIPTION	REFERENCE
02JAN	170,000.00	USD	DEPOSIT CASH LETTER CASH LETTER 0000002179 *VALUE DATE: 01/03 60,000 01/04 103,400 01/05 6,600	2179
02JAN	325,000.00	USD	FEDWIRE CREDIT VIA: EASTERN BANK /011301798 B/O: ROBERT I LAPPIN SALEM, MA 01970-5986 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B EASTERN BANK BBI=/ BNF/FBO ROBERT I LAPPIN CHARITABLE IMAD: 0102A1B7AA1C000132	OUR: 0489208002FF
02JAN	703,697.00	USD	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: AHT ASSOCIATES LLC FALLS CHURCH, VA 22043 2411 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250200 DBI=FFC A HT PARTNERS 1 A0001 3 0 DBI=TIME/I IMAD: 0102E3N75D5C000956	YOUR: 070102250200 OUR: 0730809002FF
02JAN	1,000,000.00	USD	FEDWIRE CREDIT VIA: TCF NATIONAL BANK /291070001 B/O: UPSHER SMITH- KENNETH EVENSTAD MINNEAPOLIS, MN 55461 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B TCF MPLS DBI=REF K ENNETH AND GRACE EVENSTAD ACCOUNT 1 IMAD: 01021137201C000293	YOUR: O/B TCF MPLS OUR: 0940209002FF
02JAN	2,500,000.00	USD	FEDWIRE CREDIT VIA: SOCIETE GENERALE NA INC. /026004224 B/O: LANX FUND II LP NEW YORK REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=001 DBI=FFC ACCT NO. 1 -10228-3-0 ACCT NAME LANX BM INVEST IMAD: 0102B1Q8181C001127	YOUR: 001 OUR: 0932513002FF

JPMSAB0003511



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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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Ledger Date	Am Ledger Date	Value	Ref	Description	Amount	Balance	Description
02JAN		02JAN USD	YOUR: CAP OF 07/01/02 OUR: 3292000002JO		5,000,000.00		BOOK TRANSFER CREDIT B/O: MOUNT CAPITAL FUND LIMITED CLA DUBLIN 2 IRELAND REF: FFC MOUNT CAP ASSET SUBSIDIARY AC FR085 SUB TRF
02JAN		02JAN USD	YOUR: CAP OF 07/01/02 OUR: 2516300002JO		15,000,000.00		BOOK TRANSFER CREDIT B/O: MOUNT CAPITAL ASSET SUBSIDIARY DUBLIN 2 IRELAND REF: FFC MOUNT CAPITAL ASSET SUBSID ARY FR085 REF - SUBSCRIPTION TRANSF ER
02JAN		USD	YOUR: 31V9998696363 OUR: 3632003619XN		31,400,398.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
02JAN		02JAN USD	YOUR: MONEY TRANSFER OUR: 3068600002FC		33,700,000.00		CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: ALPHA PRIME EQ HEDGED FUND USD REF: HBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= ALPHA PRIME FUND LTD/AC-1FR097 ORG= /GBHBEU58762745 ALPHA PRIME EQ HEDG ED FUND USD OGB=/000023868 & CANADA SSN: 0175035
02JAN		USD	YOUR: NC0063068401020701 OUR: 0700200269AN		295,166,604.86		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06122 9 TO 070102 RATE 5.0828
02JAN		02JAN USD	YOUR: 00487250 OUR: 7251200002JK		350,353,888.89		BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
02JAN		02JAN USD	YOUR: JODI OUR: 1006600002JO		9,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P HARDEN,PATRICE AULD NEW YORK,N.Y. REF: TELEBEN SSN: 0169222
02JAN		02JAN USD	YOUR: JODI OUR: 1006500002JO		37,500.00		CHIPS DEBIT VIA: CITIBANK /0008

JPMSAB0003512

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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
685 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
Page 4 of 71

Debit Date	Adj Date	Letter Code	Value Date	RT	Reference	Debit	Credit	Balance	Description
									A/C: JAMES P MARDEN,PATRICE AULD NEW YORK,N.Y. REF: TELENEN SSN: 0169231 FEDWIRE DEBIT VIA: COLONIAL BANK NA /062001319 A/C: MARDEN FAMILY LTD PART PALM BEACH,FL 33480 IMAD: 0102B1QGC04C002232 CHIPS DEBIT VIA: CITIBANK /0008 A/C: MARDEN FAMILY LTD PART PALM BEACH,FLA 33480 SSN: 0169223 FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS,CA. REF: TELENEN/TIME/10,34 IMAD: 0102B1QGC01C002286 FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: JOYCE F. KLEIN REVOCABLE TRUST SUITE 1804,LOS ANGELES, REF: TELENEN IMAD: 0102B1QGC07C002519 FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO INVESTMENTS, LLC BEN: THE BARBARA RATNER REVOC LIVIN REF: BNF-FFC-ACC- 88929272, THE BAR BARA RATNER REVOCABLE LIVINGTRUST IMAD: 0102B1QGC08C002966 FEDWIRE DEBIT VIA: CITIBANK FSB CT /221172610 A/C: THOMAS L.STARK,HILARY M.STARK RIVERSIDE,CT 06878 REF: TELENEN IMAD: 0102B1QGC02C002238
02JAN			02JAN USD		YOUR: CAP OF 07/01/02 OUR: 1006400002JO	100,000.00			
02JAN			02JAN USD		YOUR: CAP OF 07/01/02 OUR: 1006300002JO	190,000.00			
02JAN			02JAN USD		YOUR: JODI OUR: 1006200002JO	200,000.00			
02JAN			02JAN USD		YOUR: JODI OUR: 1006100002JO	500,000.00			
02JAN			02JAN USD		YOUR: BARBRAT OUR: 1005700002JO	500,000.00			
02JAN			02JAN USD		YOUR: JODI OUR: 1006000002JO	500,000.00			

JPMSAB0003513

18Dec-08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001

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Page	Adj	Debit	Credit	Balance	Description
Date	Number	Amount	Amount	Amount	
02JAN		USD	YOUR: SLADIN OUR: 1005800002J0	500,000.00	FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: SIDNEY R. LADIN IMAD: 0102B1QGC06C002247
02JAN		USD	YOUR: SCHNALL OUR: 1005900002J0	500,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA FL /063000021 A/C: M. ELLIOT SCHNALL IMAD: 0102B1QGC03C002171
02JAN		USD	YOUR: SILVERSTIN OUR: 1005600002J0	807,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA FL /063000021 A/C: SILVERSTEIN INVESTMENT CLUB 33331 IMAD: 0102B1QGC04C002231
02JAN		USD	YOUR: DPFINV OUR: 1005500002J0	1,500,000.00	FEDWIRE DEBIT VIA: HSBC USA /021001088 A/C: THE VANGUARD GROUP FUND # 45 BEN: DPF INVESTORS P.O. BOX 367, WEST WARREN, MA. 01092 IMAD: 0102B1QGC05C002139
02JAN		USD	YOUR: LFILLC OUR: 1005400002J0	2,000,000.00	FEDWIRE DEBIT VIA: MFRS BUF /022000046 A/C: LFI,LLC/LAMAR INVESTMENTS 365 SOUTH ST. MORRISTOWN, NJ. 07960 REF: /TIME/10:35 IMAD: 0102B1QGC02C002237
02JAN		USD	YOUR: BULLMKT OUR: 1005300002J0	2,406,750.00	FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: BULL MARKET FUND 11791-6012 IMAD: 0102B1QGC02C002236
02JAN		USD	YOUR: NTHIRFEF OUR: 1005200002J0	2,500,000.00	FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: P38 CONCENTRATION ACCOUNT BEN: NINE THIRTY FEF INVESTMENTS,LL NEW YORK, NY 10019 IMAD: 0102B1QGC01C002285
02JAN		USD	YOUR: CAP OF 07/01/02 OUR: 1284900002J0	2,843,760.95	BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710

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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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Debit Date	Adj Ledger Date	Val Date	F	Debit	Cr	Debit	Cr	Description
02JAN	02JAN	USD		YOUR: MAXAM OUR: 1005100002JO		3,000,000.00		REF: REF; CDS FUNDING FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: MAXAM ABSOLUTE RETURN FUND, L. IMAD: 0102B1QGC08C002965
02JAN	02JAN	USD		YOUR: CAP OF 07/01/02 OUR: 1005000002JO		7,000,000.00		FEDWIRE DEBIT VIA: HSBC USA /021001088 A/C: HSBC BANK PLC LONDON LONDON ENG BEN: HSSL REDEMPTION PROCEEDS ACCOU REF: REF;LAGOON IMAD: 0102B1QGC05C002138
02JAN		USD		YOUR: 31Y9998712002 OUR: 0024001963ZE		35,350,245.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: D323522645
02JAN	02JAN	USD		YOUR: M006646030272025 OUR: 7274000002JK		265,000,000.00		CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OBB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
02JAN		USD		YOUR: MD0066625801020701 OUR: 0700200583AN		410,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70102 TO 070103 RATE 5.2107 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE
02JAN						481,500.61		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$35,350,245.00 AT AIP RATE=04.72X FOR AIP INVESTMENT DATED 01/02/07 AIP REFERENCE=31Y9998712002 EFFECTIVE YIELD=04.83X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
02JAN						.61		FEDWIRE CREDIT VIA: FIRST REPUBLIC BANK /321081669 B/O: ARCHSTONE PARTNERS LP NEW YORK, NY 10017 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000
03JAN	03JAN	USD		YOUR: 31Y9973132003 OUR: 0031003132XP		4,634.81		
03JAN	03JAN	USD		YOUR: O/B FST REP BK S OUR: 0236803003FF		180,000.00		
				*** Balance ***				
				*** Balance ***				



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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	REMARKS
03JAN	03JAN USD YOUR: 667109 OUR: 3856300003FC	166,841.66			00001400 RFB-D/B FST REP BK S OBI-E LAINE DINE A/C #97900023981 BBI=TI IMAD: 01031B78HIC000104 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=SAM ROSEN #ZRI63 SSN: 0204685 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: EDWARD GLASSMAN TRUST 33496 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070103150568 OBI=FOR B ENEFIT OF WESTWOOD PARTNERS ACCOUNT IMAD: 0103E3B75D2C001915 BOOK TRANSFER CREDIT B/O: CITCO BANKING CORP N V CURACAO NETHERLANDS ANTILLES ORG: /0012410038200 C/O CITCO (CANADA) INC OGB: CITCO BANKING CORP N V KAYA FLAMBOYAN 9 REF: /OCMT/USD250000.00/ DEPOSIT CASH LETTER CASH LETTER 0000002181 *VALUE DATE: 01/04 331,606 01/05 50,100 01/08 2,400
03JAN	03JAN USD YOUR: 070103150568 OUR: 0383713003FF	222,222.23			FEDWIRE CREDIT VIA: NORTHERN TRUST COMPANY /071000152 B/O: MUSKETAQUID INVESTMENTS - CASH CONCORD, MA 01742-1611 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=611089701 OBI=FB0; MUS KETAQUID INVESTMENTS ACCOUNT #1-M01 IMAD: 0103G1B76E6C002835
03JAN	03JAN USD YOUR: SWF OF 07/01/03 OUR: 5518900003JS	250,000.00			
03JAN	USD DEP REF # 2181	384,106.12			
03JAN	03JAN USD YOUR: 611089701 OUR: 0527407003FF	650,000.00			

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
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03JAN	03JAN USD	YOUR: 0/B SUNTRUST ATL OUR: 0492303003FF	918,602.44	FEDWIRE CREDIT VIA: SUNTRUST BANK, ATLANTA /061000104 B/O: WESTWOOD PARTNERS BUCA RATON FL 33494-5911 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=0/B SUNTRUST ATL DBI=F BO WESTWOOD PARTNERS ACCOUNT#1-W004 IMAD: 0103F1QCZ68C004502
03JAN	USD	YOUR: 051 OF 07/01/03 OUR: 0256500003ES	1,000,000.00	BOOK TRANSFER B/O: INTERNAL ACCOUNTS NEWARK DE 19713- ORG: /063853008 JAY CHAZANOFF
03JAN	03JAN USD	YOUR: 0/B MARINERBK OUR: 0129413003FF	1,500,000.00	FEDWIRE CREDIT VIA: MARINER'S BANK /021213559 B/O: MARINER'S BANK EDGEWATER, NJ 07020 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=0/B MARINERBK BBI=/BNF /DDA/100085 JOSEPH A. DAINES FU RTI IMAD: 0103QMGFT004000214
03JAN	03JAN USD	YOUR: 0/B BK AMER NYC OUR: 0661807003FF	3,000,000.00	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: MAXAM ABSOLUTE RETURN FUND LP DARIEN, CT 06820-5421 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=0/B BK AMER NYC DBI=F C MAXAM ABSOLUTE RETURN FUND LP FFC IMAD: 0103B6B7HU3R004330
03JAN	USM	DEF REF # 2180	3,418,872.88	DEPOSIT CASH LETTER CASH LETTER 0000002180 *VALUE DATE: 01/03 2,539,181 01/04 522,350 01/05 355,070 01/08 2,271
03JAN	03JAN USD	YOUR: PHN OF 07/01/03 OUR: 0002701003GP	3,659,995.00	BOOK TRANSFER CREDIT B/O: STERLING METS, L.P. FLUSHING NY 11368- REF: REF 1KW254-3

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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
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Ledger Date	Adj Date	Amount	Debit	Credit	Description
03JAN		03JAN USD	YOUR: PHN OF 07/01/03 OUR: 00027000038P	6,865,294.00	BOOK TRANSFER CREDIT B/O: STERLING METS, L.P. FLUSHING NY 11368- REF: REF ACCT 1KW254-3
03JAN		03JAN USD	YOUR: SUB INTO THEMA W OUR: 3787200003FC	8,200,000.00	CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: THEMA FUND LTD USD REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= THEMA WISE INVESTMENTS LTD/AC-1FR09 3 ORG=/GBHBEUS8776560 THEMA FUND LT D USD 00B=/000023868 8 CANADA SQUAR SSN: 0200726
03JAN		03JAN USD	YOUR: O/B CITIBANK NYC OUR: 0503302003FF	10,000,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: KML ASSET MANAGEMENT LLC 457 W / NJ 07061 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=KML ASSET MANAGEMENT L LC/AC-1K00073 RFB-O/B CITIBANK NYC IMAD: 0103B1Q8022C004844
03JAN		03JAN USD	YOUR: 070103400206 OUR: 0294701003FF	16,000,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: PAUL J KOZLOFF FAMILY 19610 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070103400206 OBI=FBO T HE PAUL J KOZLOFF FAMILY LIMITED PA IMAD: 0103E3B75DAC002582
03JAN		USD	YOUR: 31Y9998712002 OUR: 0022003640XN	35,350,245.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
03JAN		03JAN USD	YOUR: NONE OUR: 3793800003FC	35,800,000.00	CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: THEMA FUND REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= THEMA FUND 00B=/000023868 8 CANADA SQUARE OBI=REF 1FN095 THEMA BBI=/OC MT/USD35800000,00/BNF/(BKCD)CRED

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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADDOFF INVESTMENT SECURITIES  
ATTN TONY TULETNIK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
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Account Date	Adj. Ledger Date	Value Date	F T	Reference	Debit	Credit	Balance
03JAN	03JAN	USD		YOUR: MADOFF OUR: 3963800003FC	75,000,000.00		
03JAN	03JAN	USD		YOUR: O/B BK OF NYC OUR: 0697713003FF	90,000,000.00		
03JAN	03JAN	USD		YOUR: 00529351 OUR: 8804480003JK	325,328,611.11		
03JAN		USD		YOUR: NC0066625801030701 OUR: 0700300223AN	410,059,344.65		
03JAN	03JAN	USD		YOUR: O/B HSBC USA OUR: 0716309003FF	500,000,000.00		
03JAN		USD			2,500.00		
03JAN		USD			70,000.00		
03JAN		USD			145,609.00		

SSN: 0200950  
CHIPS CREDIT  
VIA: BANK OF NEW YORK  
/0001  
B/O: RYE SELECT BROAD MARKET PORTFO  
HAMILTON HM 11 BERMUDA  
REF: MBNF-BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 ORG=  
RYE SELECT BROAD MARKET PORTFOLIO H  
AMILTON HM 11 BERMUDA OBI=FFC: RYE  
SSN: 0210284  
FEDWIRE CREDIT  
VIA: BANK OF NEW YORK  
/021000018  
B/O: RYE SELECT BROAD MARKET FUND,L  
RYE, NY 10580  
REF: CHASE NYC/CTR/BNF-BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB-O/B BK OF NYC OBI=FFC:  
RYE SELECT BROAD MARKET FD LP A/C  
IMAD: 0103B1Q8154C008423  
BOOK TRANSFER CREDIT  
B/O: CHASE BANK USA, NA- TREASURY  
NEWARK DE 19711-  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
OGB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
JPMORGAN CHASE & CO DEP TAKEN  
B/O: BERNARD L MADDOFF  
10022  
REF: TO REPAY YOUR DEPOSIT FR 07010  
2 TO 070103 RATE 5.2107  
FEDWIRE CREDIT  
VIA: HSBC BANK USA  
/021001088  
B/O: FAIRFIELD SENTRY LIMITED  
NARITAWEB 165  
REF: CHASE NYC/CTR/BBK-BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 BNF-FAIRFIELD SENTRY LTD/A  
C-1FN04530 RFB-O/B HSBC USA OBI=CN:  
IMAD: 0103B1Q8984C006387  
CHECK PAID \$ 16950  
CHECK PAID \$ 16947  
CHECK PAID \$ 16946

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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
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Page	Account	Date	From	To	Amount	Balance	Description
03JAN	03JAN	USD	YOUR: JODI		160,000.00		CHECK PAID # 16945
03JAN	03JAN	USD	OUR: 0972100003JO		350,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES HARDEN AND IRIS ZURAWIN 1125 PARK AVENUE, NEW YORK, NY 10128 REF: TELEBEN SSN: 0183891
03JAN	03JAN	USD	YOUR: ROINDEL		455,303.00		CHECK PAID # 16943
03JAN	03JAN	USD	OUR: 0972000003JO		500,000.00		FEDWIRE DEBIT VIA: EURO AMER NYC /021001486 A/C: ROSE GINDEL TRUST FLORIDA 33434 IMAD: 0103B1QGC02C002189
03JAN	03JAN	USD	YOUR: MALIBU		972,647.00		CHECK PAID # 16944
03JAN	03JAN	USD	OUR: 0971900003JO		1,120,000.00		FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: MALIBU TRADING AND INVESTMENT 91307 IMAD: 0103B1QGC01C002146
03JAN	03JAN	USD	YOUR: PASHCOW		1,217,955.52		BOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS OMNI INBOUND REF: BNF-FFC-ACC- Q38758001, TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW
03JAN	03JAN	USD	YOUR: CAP OF 07/01/03		1,533,940.00		FEDWIRE DEBIT VIA: CITY NB OF FLA /066004367 A/C: BRAMAN FAMILY IRREVOCABLE TRUS MIAMI, FLORIDA, 33137-5024 REF: BNF-FFC-ACC- 1753209086, BRAMA N FAMILY IRREVOCABLE TRUST, IRMA BR AMAN TRUSTEE
03JAN	03JAN	USD	YOUR: JODI		1,764,000.00		IMAD: 0103B1QGC01C002144 FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: KAY INVESTMENT GROUP, LLC SILVER SPRING, MD 20910 REF: TELEBEN
03JAN	03JAN	USD			4,036,441.00		IMAD: 0103B1QGC01C002143
03JAN	03JAN	USD			4,160,000.00		CHECK PAID # 16942 CHECK PAID # 16948

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11/06/08-344

JPMorgan Chase Bank, N.A.



Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILEY  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
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03JAN	03JAN USD	YOUR: CAP OF 07/01/03 OUR: 1027100003JO	6,725,314.74		
03JAN	USD	OUR: 0030447678TC	18,124,760.48		
03JAN	USD	YOUR: 31Y9998674003 OUR: 0034001899ZE	50,000,000.00		
03JAN	03JAN USD	YOUR: M007216250370957 OUR: 8847700003JK	350,000,000.00		
03JAN	USD	YOUR: ND0072704001030701 OUR: 0700300501AN	510,000,000.00		
03JAN			**** Balance ****	577,081,799.77	
03JAN			**** Balance ****	575,702,438.77	
04JAN	04JAN USD	YOUR: O/B FI COMM BILL OUR: 0508614004FF		4,000.00	
04JAN	USD	YOUR: 31Y9973118004 OUR: 0041003118XP		6,500.00	

BOOK TRANSFER DEBIT  
A/C: CHASE BANK USA, NA  
N.SYRACUSE NY 13212-4710  
REF: REF: CDS FUNDING  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: JKS  
ORIG ID: 3387702000 DESC DATE: 010307  
CO ENTRY DESCR: USATAXPYMTSEC: CCD  
TRACE#: 021000020447678 EED: 070103  
IND ID: 220740300049318  
IND NAME: BERNARD L MADOFF  
AIP OVERNIGHT INVESTMENT  
AIP PURCHASE OF J.P. MORGAN CHASE  
& CO. COMMERCIAL PAPER  
BOOK TRANSFER DEBIT  
A/C: 0323522645  
CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
OSB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
JPMORGAN CHASE & CO DEP TAKEN  
A/C: BERNARD L MADDOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
70103 TO 070104 RATE 5.1407  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
FEDWIRE CREDIT  
VIA: FIRST INTERSTATE BK OF BILLING  
/092901683  
B/O: GABRIEL BELLANTE  
BOZEMAN, MT 59715-8024  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=O/B FI COMM BILL OBI=F  
BD: NAMES GABRIEL BELLANTE(557-91-4  
IMAD: 01041287431C000095  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$50,000,000.00 AT AIP RATE=04.68X  
FOR AIP INVESTMENT DATED 01/03/07  
AIP REFERENCE=31Y9998674003  
EFFECTIVE YIELD=04.79%. EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST

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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
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Date	Account	Description	Amount	Details
04JAN	04JAN USD	YOUR: O/B UNITED BKRS OUR: 0406201004FF	55,000.00	FEDWIRE CREDIT VIA: UNITED BANKERS BANK /091001322 B/O: JOYCE G MOSCOE REV TRUST KEY BISCAYNE FL 33149 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B UNITED BKRS DBI=FF C: MOSCOE CHILDRENS PARTNERSHIP, AC IMAD: 01041187801C000369
04JAN	04JAN USD	YOUR: CAP OF 07/01/04 OUR: 2659700004JO	300,000.00	BOOK TRANSFER CREDIT B/O: FS COMPANY, L.L.C. GREAT NECK NY 11021- REF: F/B/O: FS COMPANY LLC - KM 347 /BNF/140-081-703 BERNARD L MADOFF
04JAN	04JAN USD	YOUR: O/B CITIBANK NYC OUR: 0177913004FF	350,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: GF FOUNDATIONS, LLC C/O STUART L NEW YORK NY 10019 REF: CHASE NYC/CTR/BNK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=GF FOUNDATIONS, LLC/AC -180323X0 RFB=O/B CITIBANK NYC DBI= IMAD: 01040108023C002436
04JAN	04JAN USD	YOUR: O/B BBKT NC OUR: 4088000004FC	575,000.00	CHIPS CREDIT VIA: BRANCH BANKING & TRUST CO. /0160 B/O: SP ASSOC GENERAL PARTNERSHIP FORT LAUDERDALE FL 33308-1400 REF: BBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 DRG= /0000140970379 FORT LAUDERDALE FL 3 3308-1400 SSN: 0231208
04JAN	04JAN USD	YOUR: O/B CITIBANK NYC OUR: 0259701004FF	950,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: JF-CRUT, LLC C/O JFI CARNEGIE 19 REF: CHASE NYC/CTR/BNK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=JF CRUT L L C/AC-1J004 330 RFB=O/B CITIBANK NYC DBI=. 88I= IMAD: 01040108023C003053

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JPMorgan Chase Bank, N.A.



Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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Statement No: 001  
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DATE	CURRENCY	DEBIT	CREDIT	AMOUNT	DESCRIPTION
04JAN	USM	DEP REF #	2182	1,404,000.00	DEPOSIT CASH LETTER CASH LETTER 0000002182 *VALUE DATE: 01/04 1,305,000 01/05 96,440 01/08 2,560
04JAN	04JAN USD	YOUR: 0000000045849706 OUR: 0573202004FF		1,500,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: MICHAEL MANN GREAT NECK NY 11024 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=0000000045849706 DBI=F FC: MICHAEL MANN AND MERYL MANN ACC IMAD: 0104A10002HC001559
04JAN	04JAN USD	YOUR: O/B CITIBANK NYC OUR: 0175103004FF		1,600,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: J F FOUNDATION, L.L.C. ATTN: S M YORK, N.Y. 10019 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=JF FOUNDATIONS, LLC/AC -1J004750 RFB=O/B CITIBANK NYC DBI=F IMAD: 01048108021C002671
04JAN	04JAN USD	YOUR: O/B SUNTRUST ATL OUR: 0239903004FF		2,200,000.00	FEDWIRE CREDIT VIA: SUNTRUST BANK, ATLANTA /061000104 B/O: L & I INVESTMENTS LLC VIRGINIA BEACH VA 23464-3611 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B SUNTRUST ATL DBI=F BOLGI INVESTMENTS LLC ACCY 110225 IMAD: 0104F10CZ68C002563
04JAN	04JAN USD	YOUR: CAP OF 07/01/04 OUR: 2659500004JO		4,900,000.00	BOOK TRANSFER CREDIT B/O: METS II LLC FLUSHING NY 11368- REF: F/B/O: METS II LLC - KW 374/BN F/140-081-703 BERNARD L MADOFF
04JAN	04JAN USD	YOUR: O/B CY NATL BK L OUR: 0638513004FF		5,150,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: ROTHSCHILD FAMILY PARTNERSHIP SAN RAFAEL CA 94901 REF: CHASE NYC/CTR/BNF=BERNARD L MA

JPMSAB0003523

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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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DATE	CURRENCY	DEBIT	CREDIT	DEBIT	CREDIT	DESCRIPTION
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04JAN 04JAN USD YOUR: 9310169-00722339 7,399,980.00  
OUR: 1763000004FC

DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=O/B CY NATL BK L OBI=F  
BO ROTHSCHILD FAMILY PARTNERSHIP AC  
IMAD: 0104L2LFCK1C001342  
CHIPS CREDIT  
VIA: UBS AG STAMFORD BRANCH  
/0799

04JAN 04JAN USD YOUR: DCD OF 07/01/04 10,000,000.00  
OUR: 0171700004ES

B/O: FBO LUXEMBOURG INVESTMENT FUND  
US EQUITY PLUS 1 FR 123  
REF: NBNF=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 ORG=  
FBO LUXEMBOURG INVESTMENT FUND US E  
QUITY PLUS 1 FR 123 OGB=UBS LUXEMBO  
SSN: 0103543

04JAN USD YOUR: 31Y9998674003 50,000,000.00  
OUR: 0032003588XN

BOOK TRANSFER CREDIT  
B/O: BEACON ASSOCIATES LLC I  
WHITE PLAINS NY 10601  
REF: FBO:BEACON ASSOCIATES LLC A/C#  
180118-3-0

04JAN 04JAN USD YOUR: 00585995 330,333,666.67  
OUR: 0820200004JK

RETURN OF AIP INVESTMENT PRINCIPAL  
AIP REDEMPTION OF J.P. MORGAN  
CHASE & CO. COMMERCIAL PAPER.  
BOOK TRANSFER CREDIT  
B/O: CHASE BANK USA, NA- TREASURY  
NEWARK DE 19711-  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
OGB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
JPMORGAN CHASE & CO DEP TAKEN  
B/O: BERNARD L MADDOFF  
10022

04JAN USD YOUR: NC0072704001040701 510,072,827.01  
OUR: 0700400197AN

REF: TO REPAY YOUR DEPOSIT FR 07010  
3 TO 070104 RATE 5.1407  
CHIPS DEBIT  
VIA: CITIBANK  
/0008

04JAN 04JAN USD YOUR: JODI 8,000.00  
OUR: 1252800004JO

A/C: ANNETTE & RUDY BONGIORNO  
NORTHILLS, NY 11030

04JAN 04JAN USD YOUR: JLEVEY 500,000.00  
OUR: 1252700004JO

REF: TELEBEN  
SSN: 0212602  
FEDWIRE DEBIT  
VIA: MELLON BANK PITTS  
/043000261  
A/C: MERRILL LYNCH  
BEN: JOEL LEVEY

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JPMSAB0003524



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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
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Statement No: 001  
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04JAN	04JAN USD	YOUR: GABRIELE DDS OUR: 1252600004JO	530,045.00
04JAN	04JAN USD	YOUR: LOEBJ OUR: 1252500004JO	1,000,000.00
04JAN	04JAN USD	YOUR: JODI OUR: 1252400004JO	1,026,818.75
04JAN	04JAN USD	YOUR: CAP OF 07/01/04 OUR: 1252300004JO	1,200,000.00
04JAN	04JAN USD	YOUR: HERSCHER FAM TST OUR: 1252200004JO	2,500,892.07
04JAN	04JAN USD	YOUR: CAP OF 07/01/04 OUR: 1252100004JO	3,250,000.00
04JAN	04JAN USD	YOUR: GREENSENLP OUR: 1252000004JO	3,700,000.00

PO BOX 1578 CRESTED BUTTE, CO 81224  
REF: /TIME/11:26  
IMAD: 010481QGC03C002483  
FEDWIRE DEBIT  
VIA: BK OF NYC  
/021000018  
A/C: FISERV TRUST COMPANY  
BEN: P. CHARLES GABRIELE DDS  
IMAD: 010481QGC02C002548  
BOOK TRANSFER DEBIT  
A/C: LEHMAN BROS INC-INCOMING CUST  
NEW YORK NY 10019  
FEDWIRE DEBIT  
VIA: BK OF NYC  
/021000018  
A/C: RMGF LIMITED PARTNERSHIP  
8 21W.FLORAL PARK, NY 11005  
REF: TELEBEN  
IMAD: 010481QGC03C002482  
FEDWIRE DEBIT  
VIA: CITIBANK NYC  
/021000089  
A/C: JUST EMPIRE LLC  
11021  
IMAD: 010481QGC01C002419  
FEDWIRE DEBIT  
VIA: WELLS FARBO NA  
/121000248  
A/C: MYNA AND URI HERSCHER FAMILY T  
CA., 91423  
IMAD: 010481QGC02C002547  
FEDWIRE DEBIT  
VIA: BNYC AMERICAS NYC  
/021001033  
A/C: FIDELITY GROUP OF FUNDS  
BEN: BRIERPATCH INVESTMENT LP  
WELLESLEY, MASS 02481-1418  
IMAD: 010481QGC02C002546  
FEDWIRE DEBIT  
VIA: HSBC USA  
/021001088  
A/C: CITIC BANKING CORPORATION N.V.  
BEN: GREENWICH SENTRY L.P.  
HAMILTON, BERMUDA HM 11  
IMAD: 010481QGC02C002545

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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001

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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit	Description
04JAN		04JAN USD		YOUR: CAP OF 07/01/04 OUR: 1132800004JO	8,108,917.77		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING
04JAN		USD		YOUR: 31Y9998680004 OUR: 0044001901ZE	31,542,658.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
04JAN		USD		YOUR: ND0079198001040701 OUR: 0700400539AN	450,000,000.00		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
04JAN		04JAN USD		YOUR: M007892620470931 OUR: 0834500004JK	500,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70104 TO 070105 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN
04JAN		04JAN USD		YOUR: M007892760470932 OUR: 0834600004JK	500,000,000.00		ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
04JAN							BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN
04JAN							ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
04JAN							CLOSING LEDGER BALANCE
04JAN							CLOSING COLLECTED BALANCE
05JAN		USD		YOUR: 31Y9973136005 OUR: 0051003136XP		4,100.55	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,542,658.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 01/04/07 AIP REFERENCE=31Y9998680004 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
05JAN		05JAN USD		YOUR: WD36747983 OUR: 1578300005FT		200,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: 0732380821 /0732380821 OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 BEN: /110025 I WILLIAM BERGER TTEE

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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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Trans Date	Adj Ledger Date	Value Date	Trans Ref	Trans Ref	Trans Ref	Trans Ref	Trans Ref	Trans Ref	Trans Ref
05JAN		05JAN USD	YOUR: O/B CITIBANK NYC OUR: 0708107005FF			300,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/D: THE SARAH TRUST DTD 12-5-79 F. 004 1000410004 REF: CHASE NYC/CTR/BNK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF-LANX BM INVESTMENTS/AC -11022830 RFB-O/B CITIBANK NYC OBI- IMAD: 0105B1Q8024C006657		
05JAN		05JAN USD	YOUR: SWF OF 07/01/05 OUR: 6263300005FQ			300,000.00	BOOK TRANSFER CREDIT B/D: LEHMAN BROTHERS INCORPORATED NEW YORK NY 10019- ORG: EPIC VENTURES LLC ATT E RIC STEIN OBB: LEHMAN INVESTMENT INC. 745 7TH AVENUE REF: /ACC/WIRE CAME IN TODAY FOR .5 00,000 LEHMAN REF: L15CEJ0		
05JAN		05JAN USD	YOUR: 070105029113 OUR: 0717002005FF			500,000.00	FEDWIRE CREDIT VIA: US BANK SOUTH DAKOTA /091408501 B/D: WAY TRUST TRUST ACCOUNT SIOUX FALLS, SD, 57104 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-070105029113 OBI-FFC; W. DUNCAN HACHILLAN 1969 TRUSTFFC A IMAD: 010511Q73A0C003024		
05JAN		05JAN USD	YOUR: 01070105002318NN OUR: 0344603005FF			600,000.00	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/D: I WILLIAM BERGER VIRGINIA BEACH VA 23464-3611 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-01070105002318NN OBI-F BO: L I INVESTMENTS LLC ACCT 110225 IMAD: 0105B6B7HU2R002478		
05JAN		USD	YOUR: OSI OF 07/01/05 OUR: 1071400005ES			1,000,000.00	BOOK TRANSFER B/D: INTERNAL ACCOUNTS NEWARK DE 19713- ORG: /Q26722001 COTTAGE DEVELOPMENT LLC REF: ACCT NAME: BERNARD L MADOFF IN VESTMENT SECURITIES LLC FFC COTTAGE		

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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
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Entry Date	Account Date	Value Date	Reference	Debit	Credit	Description
05JAN	05JAN	USD	YOUR: SWF OF 07/01/05 OUR: 1595900005FT	1,000,000.00		DEVELOPMENT C1314 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /W300128311 LAWRENCE J GOLDRICH OBB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 DEPOSIT CASH LETTER *VALUE DATE: 01/05 736,000 01/08 407,600
05JAN		USD	DEP REF # 2183	1,143,600.00		
05JAN		USD	YOUR: OSI OF 07/01/05 OUR: 0626800005ES	1,217,955.52		BOOK TRANSFER B/O: J.P. MORGAN TRUST COMPANY N A BOCA RATON FL 33432- ORG: /0000000006922000722 JOEL M PASHCOW REF: ACCOUNT NAME: JOEL M PASHCOW AN D RICHARD TUCHMAN TTEES UIT DTD 9/2 6/90
05JAN	05JAN	USD	YOUR: O/B MELLON BANK OUR: 0575109005FF	2,000,000.00		FEDWIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: BRIDGE HOLIDAYS LLC DEF BEN PE EAD NY 11545 REF: CHASE NYC/CTR/BK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=BRIDGE HOLIDAYS LLC DE F/AC-1B0282 RFB=O/B MELLON BANK BBI IMAD: 0105D3QCI20C005110
05JAN	05JAN	USD	YOUR: O/B BK AMER NYC OUR: 0422502005FF	10,000,000.00		FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: MAXAM ABSOLUTE RETURN FUND LP DARIEN, CT 06820-5421 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B BK AMER NYC OBI=FF C MAXAM ABSOLUTE RETURN FUND LP FFC IMAD: 0105B6B7HU3R002928
05JAN		USD	YOUR: OSI OF 07/01/05 OUR: 1054600005ES	11,000,000.00		BOOK TRANSFER B/O: INTERNAL ACCOUNTS NEWARK DE 19713- ORG: /Q26560005 JEROME AND ANNE C FISHER REF: ACCT NAME: BERNARD L MADOFF I NVESTMENT SECURITIES LLC FFC JEROME

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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DATE	CY	CUR	DEBIT	CREDIT	AMOUNT	DESCRIPTION
05JAN		USD			31,542,658.00	FISHER TRUST F0197 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER, CHIPS CREDIT VIA: THE NORTHERN TRUST INTL BKing /0112 B/D: HARLEY INTL (CAYMAN) LTD REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG= HARLEY INTL (CAYMAN) LTD OGB-FORTIS PRIME FUND SOLUTIONS BANK DUBLIN 1 IRELAND OBI-FFC HARLEY INTL LTD AC SSN: 0211967 JPMORGAN CHASE & CO DEP TAKEN B/D: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07010 4 TO 070105 RATE 5.1407 BOOK TRANSFER CREDIT B/D: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 BOOK TRANSFER DEBIT A/C: AMERTEX TEXTILE SERVICES PROFIT BROWN, NY 104510000 FEDWIRE DEBIT VIA: NATIONAL CITY BANK /043000122 A/C: CROESUS INVESTMENT PARTNERS VI PITTSBURGH, PA. 15220-2747 REF: TELEPH IMAD: 0105010000002240 CHIPS DEBIT VIA: CITIBANK /0008 A/C: ALTOUR INTERNATIONAL NEW YORK, NY 10020 SSN: 0227327
05JAN	05JAN	USD			94,000,000.00	
05JAN		USD			450,064,259.13	
05JAN	05JAN	USD			480,479,733.33	
05JAN	05JAN	USD			500,000.00	
05JAN	05JAN	USD			500,000.00	
05JAN	05JAN	USD			500,000.00	
05JAN	05JAN	USD			500,000.00	

JPMSAB0003529



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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
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05JAN	05JAN USD	YOUR: GROSVEN OUR: 0995200005JO	1,000,000.00
05JAN	05JAN USD	YOUR: CAP OF 07/01/05 OUR: 0995300005JO	1,000,000.00
05JAN	05JAN USD	YOUR: JODI OUR: 0995100005JO	1,500,000.00
05JAN	05JAN USD	YOUR: JODI OUR: 0995000005JO	1,728,786.75
05JAN	05JAN USD	YOUR: HASS & HECHT LLP OUR: 0994900005JO	3,484,232.00
05JAN	05JAN USD	YOUR: CAP OF 07/01/05 OUR: 1068700005JO	6,805,618.63
05JAN	USD	YOUR: 31Y9998645005 OUR: 0054001866ZE	32,934,280.00
05JAN	05JAN USD	YOUR: M008638290571391 OUR: 2978500005JK	500,000,000.00

FEDWIRE DEBIT  
VIA: NORTHERN TR NA  
/066009650  
A/C: GROSVENOR PARTNERS, LTD  
IMAD: 0105B1QGC03C002437  
FEDWIRE DEBIT  
VIA: US TR NYC  
/021001318  
A/C: ARMAND LINDENBAUM  
NEW YORK, NY 10022  
REF: /TIME/11.14  
IMAD: 0105B1QGC08C003002  
FEDWIRE DEBIT  
VIA: STERLING NYC  
/026007773  
A/C: THE POUND GROUP  
NEW YORK, N.Y.  
REF: TELEBEN/TIME/11.13  
IMAD: 0105B1QGC07C002445  
FEDWIRE DEBIT  
VIA: SOCIETE GEN  
/024004226  
A/C: SOCIETE GENERALE  
PARIS  
BEN: MR AND MRS APFELBAUM  
75006 PARIS  
REF: TELE TELEBEN NHF  
IMAD: 0105B1QGC08C003001  
BOOK TRANSFER DEBIT  
A/C: HASS & HECHT LLP  
NEW YORK NY 10020-1201  
BOOK TRANSFER DEBIT  
A/C: CHASE BANK USA, NA  
N. SYRACUSE NY 13212-4710  
REF: REF: CDS FUNDING  
AIP OVERNIGHT INVESTMENT  
AIP PURCHASE OF J.P. MORGAN CHASE  
& CO. COMMERCIAL PAPER.  
BOOK TRANSFER DEBIT  
A/C: D323522645  
CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
OGB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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05JAN	USD	YOUR: ND0086690801050701 OUR: 0700500583AN	535,000,000.00
05JAN		**** Balance ****	414,831.01
05JAN		**** Balance ****	.01
08JAN	08JAN USD	YOUR: 4170742 OUR: 0142002008FF	43.39
08JAN	USD	YOUR: 31Y9973112008 OUR: 0081003112XP	12,844.38
08JAN	08JAN USD	YOUR: FW09634008075520 OUR: 0463509008FF	60,000.00
08JAN	USD	YOUR: OS1 OF 07/01/08 OUR: 0963100008ES	100,000.00
08JAN	USD	DEP REF # 2184	411,700.00

JPMORGAN CHASE & CO DEP TAKEN  
A/C: BERNARD L MADDOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR D  
70105 TO 070108 RATE 5.1422  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK NA  
/031201467  
B/O: LOUIS .OLICKFIELD  
5630 WISCONSIN AVENUE  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=4170742 OBI=ICM870 FFC  
BERNARD L MADOFF 140081703 BBI=/  
IMAD: 0108E38750AC001236  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$32,934,280.00 AT AIP RATE=04.68%  
FOR AIP INVESTMENT DATED 01/05/07  
AIP REFERENCE=31Y9998645005  
EFFECTIVE YIELD=04.79% EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
FEDWIRE CREDIT  
VIA: WELLS FARGO NA  
/121000248  
B/O: FAIRWAY II LLC  
MINNEAPOLIS MN 55416-3151  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=FW09634008075520 OBI=F  
BO FAIRWAY PARTNERSHIP II ACCOUNT 1  
IMAD: 01081117034R001489  
BOOK TRANSFER  
B/O: MRS. HARRIETTE LEVINE  
NEW YORK NY 10021-  
ORG: /00000000000739390260  
MRS. HARRIETTE LEVINE  
DEPOSIT CASH LETTER  
CASH LETTER 0000002184  
\*VALUE DATE: 01/08 101,500  
01/09 218,750  
01/10 88,798  
01/11 2,652

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18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2009  
Statement Code: 000-USA-11  
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Date	Ref	Yr	Mo	Day	Amount	Balance	Description
08JAN	08JAN USD	YOUR: 0/B CITY NB OF F			500,000.00		FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: S&B INC MIAMI, FL 33176-1700 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=SCHIFF FAMILY HOLDINGS NEVADA MIAMI, FL/AC-1 50363 3 0 RF IMAD: 0108F6B7021C000155
08JAN	08JAN USD	YOUR: 01070108008359NY			692,056.05		FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: D.D.D. INVESTMENT L.P. CARLSTADT NJ 07072-2015 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=01070108008359NY DBI=F BO D.D.D. INVESTMENTS LP DEFINED BE IMAD: 0108B6B7H07R003419
08JAN	08JAN USD	YOUR: 0/B CITY NB OF F			1,500,000.00		FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: STEVEN SCHIFF MIAMI, FL 33176-1700 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=0/B CITY NB OF F DBI=F BO: STEVEN SCHIFF MIAMI, FL ACCT# S IMAD: 0108F6B7021C000154
08JAN	08JAN USD	YOUR: 0000001909348745			15,600,000.00		FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: THE KESSLER NOMINEE PARTNERSHI BOSTON MA 021160000 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=0000001909348745 DBI=F FC: THE KESSLER NOMINEE PARTNERSHIP IMAD: 0108E3B75D1C001803
08JAN	USD	YOUR: 31Y9998645005			32,934,280.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
08JAN	USD	YOUR: NC0086690801080701			535,229,256.42		
		OUR: 0700800243AN					

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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Ledger Date	Amended Date	Value Date	Tr	Statement Description	Amount	Balance	Transaction
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08JAN		08JAN	USD		3,000.00		
08JAN		08JAN	USD	YOUR: JODI OUR: 0687800008JO	500,000.00		

08JAN		08JAN	USD	YOUR: JODI OUR: 0687600008JO	1,000,000.00		
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08JAN		08JAN	USD	YOUR: CAP OF 07/01/08 OUR: 0687700008JO	1,000,000.00		
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08JAN		08JAN	USD	YOUR: CAP OF 07/01/08 OUR: 1008800008JO	7,891,579.05		
-------	--	-------	-----	--	--------------	--	--

08JAN			USD	YOUR: 31Y9998673008 OUR: 0084001901ZE	16,750,232.00		
-------	--	--	-----	--	---------------	--	--

08JAN			USD	YOUR: ND0092587101080701 OUR: 0700800535AN	220,000,000.00		
-------	--	--	-----	---	----------------	--	--

08JAN		08JAN	USD	YOUR: M009234010872208 OUR: 4719400008JK	340,000,000.00		
-------	--	-------	-----	---	----------------	--	--

08JAN				*** Balance ***		310,200.20	
08JAN				*** Balance ***		20	
09JAN			USD	YOUR: 31Y9973106009 OUR: 0091003106XP		2,177.53	

REF: TO REPAY YOUR DEPOSIT FR 07010  
5 TO 070108 RATE 5.1422  
CHECK PAID \$ 16951  
CHIPS DEBIT  
VIA: BANK OF NEW YORK  
/0001  
A/C: YOUNG FAMILY PARTNERS,LLC  
STAMFORD,CONN.06902  
REF: BNF-NYC-IOC 565 RECONCILMENT D  
EPT TELEBEN  
SSN: 0227406  
BOOK TRANSFER DEBIT  
A/C: MR NEIL D YELSEY  
PELHAM NY 10803-2501  
ORG: BERNARD L. MADOFF 88  
5 THIRD AVENUE NE  
BOOK TRANSFER DEBIT  
A/C: 00000000099999651  
BOOK TRANSFER DEBIT  
A/C: CHASE BANK USA, NA  
N.SYRACUSE NY 13212-4710  
REF: REF, CDS FUNDING  
AIP OVERNIGHT INVESTMENT  
AIP PURCHASE OF J.P. MORGAN CHASE  
& CO. COMMERCIAL PAPER.  
JPMORGAN CHASE \$ CD DEP TAKEN  
A/C: BERNARD L MADDOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
70108 TO 070109 RATE 5.1407  
BOOK TRANSFER DEBIT  
A/C: D323522645  
CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
098: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$16,750,232.00 AT AIP RATE=04.68X  
FOR AIP INVESTMENT DATED 01/08/07  
AIP REFERENCE=31Y9998673008  
EFFECTIVE YIELD=04.79X. EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF

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JPMSAB0003533

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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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Statement No: 001  
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DATE	CURRENCY	YOUR	OUR	AMOUNT	DESCRIPTION
09JAN	USD	YOUR: 0/B BK OF NYC OUR: 0516503009FF		34,000.00	INTEREST FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/D: MARK PESKIN GRANTOR TRUST FBO 1/2/92 CHARLES A. BILlich AND REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=MARK PESKIN GRANTOR TR UST FBO 1/2/92 CHARLES A. BILlich A IMAD: 01098108152C006461 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/D: MARK PESKIN GRANTOR TRUST FBO CHARLES BILlich AND STEPHAN REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=MARK PESKIN GRANTOR TR UST FBO CHARLES BILlich AND STEPHAN IMAD: 01098108151C006501 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400544 B/D: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=7331995 DBI=FCC FBO TE LL INVESTMENTS GROUP LLC NEIL A TEL L MANAGING MEMBER ACCOUNT #CN985 BB IMAD: 0109838750SC000707 FEDWIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW /021001310 B/D: CHRISTINE WERNER POUND RIDGE NY 10576-1623 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=0/B US TR NYC DBI=FBO PHILIP WERNER & CHRISTINE WERNER J IMAD: 0109808FNI1A000327 FEDWIRE CREDIT VIA: LA SALLE BANK N.A. /071000505 B/D: CHICAGO TITLE AND TRUST CO LOO CHICAGO, IL 60601
09JAN	USD	YOUR: 0/B BK OF NYC OUR: 0522509009FF		34,000.00	
09JAN	USD	YOUR: 7331995 OUR: 0276307009FF		50,000.00	
09JAN	USD	YOUR: 0/B US TR NYC OUR: 0440002009FF		700,000.00	
09JAN	USD	YOUR: 16236351 OUR: 0190507009FF		1,740,796.01	

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
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09JAN	09JAN USD	YOUR: 070109150765 OUR: 0532209009FF	2,000,000.00
09JAN	USD	DEP REF # 2185	2,945,885.00
09JAN	09JAN USD	YOUR: X OUR: 0453703009FF	9,000,000.00
09JAN	USD	YOUR: 31Y9998673008 OUR: 0082003581XN	16,750,232.00
09JAN	09JAN USD	YOUR: 01070109010127NY OUR: 0617102009FF	50,000,000.00
09JAN	USD	YOUR: NC0092587101090701 OUR: 0700900207AN	220,031,415.57

REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=16236351 BBI=/BNF/FUR  
CR I R0089 3 0 FBO JOHN J RUSSELL A  
IMAD: 0109G187781C001489  
FEDWIRE CREDIT  
VIA: MACHOVIA BANK NA OF FLORIDA  
/063000021  
B/O: H IRWIN LEVY  
33401  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=070109150765 DBI=FBO H  
IRWIN LEVY ACCT 110231 BBI=/TIME/1  
IMAD: 0109E387502C002617  
DEPOSIT CASH LETTER  
CASH LETTER 0000002185  
RVALUE DATE: 01/09 1,273,985  
01/10 1,671,900  
FEDWIRE CREDIT  
VIA: PNC BANK, NA  
/031207607  
B/O: KML ASSET MANAGEMENT LLC  
N PLAINFIELD NJ 07040  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=X DBI=FFC KML ASSET MA  
NAGEMENT LLC II ACCT 1-X0162-3 BBI=  
IMAD: 0109D3874V5C000899  
RETURN OF AIP INVESTMENT PRINCIPAL  
AIP REDEMPTION OF J.P. MORGAN  
CHASE & CO. COMMERCIAL PAPER.  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA N.A.  
/026009593  
B/O: 1096-1100 RIVER ROAD ASSOCIATE  
EDGEWATER NJ 07020-0000  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=01070109010127NY BBI=/  
REC/FFC=BERNARD L MADOFF A/C140 DN  
IMAD: 0109B6B7HUB004018  
JPMORGAN CHASE & CO DEP TAKEN  
B/O: BERNARD L MADOFF  
10022  
REF: TO REPAY YOUR DEPOSIT FR 07010

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
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08JAN	08JAN USD	YOUR: 00664603 OUR: 6461400009JK	285,267,944.44	8 TO 070109 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E1 8E-0 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN FEDWIRE DEBIT VIA: COMRCE BK WASH SEA /125008013 A/C: KEVIN AND PATRICE AULD FOUNDAT SEATTLE, WASHINGTON 98102 REF: TELEBEN IMAD: 010931Q6C02C001951 FEDWIRE DEBIT VIA: CITY NB OF FLA /066004367 A/C: ST. JAMES ASSOCIATES FL 33308-2001 IMAD: 010931Q6C07C002182 BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BEN: /026560005 JEROME & ANNE C. FISHER REF: TELEBEN BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70109 TO 070110 RATE 5.1407
08JAN	08JAN USD	YOUR: JODI OUR: 0850400009JO	25,000.00	
08JAN	08JAN USD	YOUR: JODI OUR: 0850300009JO	30,000.00	
08JAN	08JAN USD	YOUR: CAP OF 07/01/09 OUR: 0850200009JO	2,000,000.00	
08JAN	08JAN USD	YOUR: JODI OUR: 0850100009JO	5,000,000.00	
08JAN	08JAN USD	YOUR: CAP OF 07/01/09 OUR: 1087700009JO	9,979,248.44	
08JAN	USD	YOUR: 31Y9998667009 OUR: 0094001897ZE	50,000,000.00	
08JAN	USD	YOUR: ND0098307201090701 OUR: 0700900495AN	120,000,000.00	

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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
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Orig Date	Acct Date	Value Date	Value Type	Value Amount	Value Description
09JAN	09JAN	USD	YOUR: M009806660970896 OUR: 6472600009JK	350,000,000.00	BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OSB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 01/09/07 AIP REFERENCE=31Y9998667009 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: DALE BORGLUM FAIRFAX CA 94978 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=01070110002871NN BBI=/ REC/FBO: DALE BORGLUM, ACCT 1 ZA68 IHAD: 01108607HU5R002039
09JAN	09JAN			*** Balance ***	31,832,402.31
09JAN	09JAN			*** Balance ***	30,069,052.31
10JAN	10JAN	USD	YOUR: 31Y9973120010 OUR: 0101003120XP	6,500.00	
10JAN	10JAN	USD	YOUR: 01070110002871NN OUR: 0320308010FF	135,000.00	
10JAN	10JAN	USD	YOUR: OS1 OF 07/01/10 OUR: 0114800010ES	145,000.00	BOOK TRANSFER B/O: J.P. MORGAN TRUST COMPANY N A BOCA RATON FL 33432- ORG: /00000000006922000617 J FISHER FAMILY LLC FEDWIRE CREDIT VIA: HARRIS TRUST & SAVINGS BANK /071000288 B/O: FC STONE LLC CUST SEG FUNDS ST CHICAGO, IL 60604 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B HARRIS BANK DBI=FF C JEWEL WEISS, W0130 BBI=/TIME/16:24 IHAD: 01108100750C003344
10JAN	10JAN	USD	YOUR: O/B HARRIS BANK OUR: 0618302010FF	300,000.00	FEDWIRE CREDIT VIA: ALPINE BANK /102103407 B/O: ALPINE TRUST AND ASSET MANAGEM
10JAN	10JAN	USD	YOUR: O/B ALPINE GLENW OUR: 0583001010FF	367,251.00	

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN: TONY TILLETNICK  
885 THIRD AVENUE 10TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
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10JAN 10JAN USD YOUR: MSEN C/O EQUITY 474,467.43  
OUR: 0689801010FF

GRAND JUNCTION CO 81501-2427  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=D/B ALPINE GLENH DBI=A  
LPINE TRUST & ASSET MANAGEMENT 225  
IMAD: 01100MBFT001003222

FEDWIRE CREDIT  
VIA: BANK OF NEW YORK  
/021000010  
B/D: MARKETING 6330 SAN VICENTE LOS  
LES CA 90048-5425

REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=MSEN C/O EQUITY DBI=FB  
D: KIM THOMSEN (110059) DBI=/TIME/1  
IMAD: 01108108154C008255

BOOK TRANSFER CREDIT  
B/D: KIM THOMSEN  
LOS ANGELES, CA 90048

REF: FOR FUTHER CREDIT TO KIM THOMS  
EN 110059/BNF/DBA/140 DBI 703 JPMOR  
GAN CHASEBANK, NATIONAL ASSOC L PIE  
RREPOW T PLAZA, 6TH FL NEW YORK C T  
HOMSE N ACCT 8 110059

FEDWIRE CREDIT  
VIA: CITIBANK  
/021000089

B/D: JAMES HARDEN 7 HUBERT STREET P  
W YORK NY 1001310013

REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 BNF=HARDEN FAMILY FOUNDATI  
ON/AC-1M00893 RFB=D/B CITIBANK NYC  
IMAD: 01108108023C002979

DEPOSIT CASH LETTER  
CASH LETTER 0000002186

\*VALUE DATE: 01/11 860,000  
01/12 612,440  
01/16 13,560

FEDWIRE CREDIT  
VIA: SUNTRUST BANK, ATLANTA  
/061000106

B/D: 305 PARTNERS LIMITED PARTNERSH  
PALM BEACH FL 33408

REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000

10JAN 10JAN USD YOUR: DCD OF 07/01/10 625,000.00  
OUR: 0096000010ES

10JAN 10JAN USD YOUR: O/B CITIBANK NYC 1,200,000.00  
OUR: 0166703010FF

10JAN USH DEP REF # 2186 1,486,000.00

10JAN 10JAN USD YOUR: 1 2007010002766 3,000,000.00  
OUR: 0610008010FF

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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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10JAN	10JAN USD	YOUR: SUB INTO LAGOON OUR: 4524900010FC	4,000,000.00	00001400 RFB=1 2007010002766 DBI-/B NF/FBO BETSY R. SHEERR TRUST ACCO U IMAD: 0110F1QC268C006063 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: HIFL HERMES WORLD USD FUND REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF- LAGOON INVESTMENT D ACCOUNT/AC-1FR0 1630 ORG-/GBMBEU58768295 HIFL HERME S WORLD USD FUND OGB-/000023868 8 C SSN: 0257763 BOOK TRANSFER CREDIT B/O: UNION BANCAIRE PRIVEE GENEVA SWITZERLAND 1211 ORG: M-INVEST LIMITED OGB: UNION BANCAIRE PRIVEE USP NASSAU BRANCH REF: SUBSCRIPTION FROM M-INVEST LIM ITED/OCMT/USD6000000.00/ RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER JPMORGAN CHASE & CO DEF TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07010 9 TO 070110 RATE 8.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 FEDWIRE DEBIT VIA: WASH MUT BANK /321180748 A/C: IRWIN, CAROL LIPKIN DELRAY BEACH FL REF: TELEDEN IMAD: 0110B1Q6C02C002622 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574
10JAN	10JAN USD	YOUR: SWF OF 07/01/10 OUR: 3843900010JS	6,000,000.00	
10JAN	USD	YOUR: 31Y9998667009 OUR: 0092003593XN	50,000,000.00	
10JAN	USD	YOUR: NC0098307201100701 OUR: 0701000211AN	120,017,135.77	
10JAN	10JAN USD	YOUR: 00721625 OUR: 8446000010JK	350,353,888.89	
10JAN	10JAN USD	YOUR: JODI OUR: 1230200010JO	25,000.00	
10JAN	10JAN USD	YOUR: JODI OUR: 1230100010JO	150,000.00	

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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Order Date	Alt Ledger Date	Value Date	F T	Reference	Amount	Comments
10JAN	10JAN	USD		YOUR: INGRAM OUR: 1230000010JO	500,000.00	A/C: MERRITT KEVIN AND PATRICE M AU SEATTLE WASHINGTON 98102 REF: TELEBEN IMAD: 0110B1Q6C02C002621 CHIPS DEBIT VIA: CITIBANK /0008 A/C: ROBERT A. & ANDREA INGRAM SSN: 0253771 FEDWIRE DEBIT VIA: HSBC USA /021001088 A/C: CITIC BANKING CORPORATION N.V. BEN: GREENWICH SENTRY L.P. HAMILTON, BERMUDA HM 11 IMAD: 0110B1Q6C07C002821 FEDWIRE DEBIT VIA: BARCLAYS PLC /026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBEN BNF/TIME/11:29 IMAD: 0110B1Q6C01C002913 FEDWIRE DEBIT VIA: WACHOVIA BK NA VA /051400549 A/C: AHT ASSOCIATES, LLC FALLS CHURCH, VIRGINIA 22046 REF: TELEBEN IMAD: 0110B1Q6C06C002436 FEDWIRE DEBIT VIA: NORTHERN INTL NYC /026001122 A/C: FORTIS PRIME FUND SOLUTIONS BA (IRELAND) LTD BEN: WHITE ORCHARD INVESTMENTS LTD. IMAD: 0110B1Q6C01C002912 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
10JAN	10JAN	USD		YOUR: ØRENSENLP OUR: 1229900010JO	700,000.00	
10JAN	10JAN	USD		YOUR: JODI OUR: 1229800010JO	776,358.00	
10JAN	10JAN	USD		YOUR: JODI OUR: 1229700010JO	1,064,907.90	
10JAN	10JAN	USD		YOUR: WHITEORCH OUR: 1229600010JO	2,100,000.00	
10JAN	10JAN	USD		YOUR: CAP OF 07/01/10 OUR: 1028800010JO	7,392,452.13	
10JAN		USD		YOUR: 31Y9998660010 OUR: 0104001888ZE	20,745,275.00	

JPMSAB0003540



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
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DATE	CURR	YOUR	OUR	AMOUNT	DESCRIPTION
10JAN	USD	YOUR: ND0104474301100701	OUR: 0701000503AN	135,000,000.00	JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70110 TO 070111 RATE 5.1407 BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,745,275.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 01/10/07 AIP REFERENCE=31Y9998660010 EFFECTIVE YIELD=04.78%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
10JAN	10JAN USD	YOUR: M010407351070669	OUR: 8453900010JK	400,000,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: STEWART L ALEDORT WASHINGTON DC 20007-3824 REF: CHASE NYC/CTR/BK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC=0000 00001400 BHF=STEWART L ALEDORT WASH INGTON DC 20007-3824/AC=1A0149 RFB=
10JAN				**** Balance ****	1,488,652.37
11JAN	USD	YOUR: 31Y9973106011	OUR: 0111003106XP	2,691.12	IMAD: 01110300120C004315 FEDWIRE CREDIT VIA: FIRSTSTAR BANK MILWAUKEE N A /075000022 B/O: ALAN D BLEZNIAK 2006 INSURANCE MADISON,WI,53703 REF: CHASE NYC/CTR/BHF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC=0000 00001400 RFB=070111002617 DBI=FBO=A LAN BLEZNIAK IRREV INSURANCE TRUST I IMAD: 01111073A0C000209
11JAN	11JAN USD	YOUR: 0/B MELLON BANK	OUR: 0538213011FF	17,419.46	FEDWIRE CREDIT VIA: NATL GRAND BK MARBLEHEAD /011304300 B/O: GERALD LEVINSON
11JAN	11JAN USD	YOUR: 070111002617	OUR: 0080213011FF	150,000.00	
11JAN	11JAN USD	YOUR: 0/B NATL MARBLEH	OUR: 0204101011FF	250,000.00	

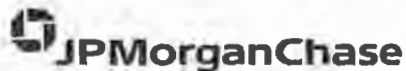
THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

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JPMSAB0003541

18-Dec-08-344

JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADDOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
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11JAN	USM	DEP REF #	2187	298,000.00
11JAN	USD	YOUR: 6778323 OUR: 0110000037SU		911,250.00
11JAN	11JAN USD	YOUR: 01070111002732NN OUR: 0359803011FF		3,000,000.00
11JAN	USD	YOUR: 31Y9998660010 OUR: 0102003588XM		20,745,275.00
11JAN	USD	YOUR: NC0104474301110701 OUR: 0701100187AN		135,019,277.74
11JAN	11JAN USD	YOUR: 00789262 OUR: 0975400011JK		500,505,555.56

MARBLEHEAD, MA 01945  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=O/D NATL MARBLEH 081-R  
EF: FBO: THE ARS PARTNERSHIP ACCT A  
IMAD: 0111QMGFT012000374  
DEPOSIT CASH LETTER  
CASH LETTER 0000002187  
\*VALUE DATE: 01/12 263,000  
01/16 33,500  
01/17 1,500  
SECURITIES RELATED INTEREST  
GIS REF: A207011AAMV  
RECORD-01-01/03/07  
PAYABLE-DATE-01/31/07  
CUSTODY ACT: 0 13414 INTR  
CUSIP NO: 3133XCBY8  
FEDERAL HOME LN BKS CONS BD 4.05% I  
INTEREST INCOME DUE ON 01/11/07  
I: 2.025000  
UNITS: 45000000.00  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA N.A.  
/026009593  
B/D: LEMTAG ASSOCIATES  
DELRAY BEACH FL 33445-7055  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=01070111002732NN 081-F  
B/D: LEMTAG ASSOCIATED, A/C 1CM214-4-  
IMAD: 01118687HUSR002159  
RETURN OF AIP INVESTMENT PRINCIPAL  
AIP REDEMPTION OF J.P. MORGAN  
CHASE & CO. COMMERCIAL PAPER  
JPMORGAN CHASE & CO. DEP TAKEN  
B/D: BERNARD L MADDOFF  
10022  
REF: TO REPAY YOUR DEPOSIT FR 07011  
0 TO 070111 RATE 5.1407  
BOOK TRANSFER CREDIT  
B/D: CHASE BANK USA, NA- TREASURY  
NEWARK DE 19711-  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
008: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004

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JPMSAB0003542

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
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11JAN 11JAN USD YOUR: CAP OF 07/01/11 20,000.00  
OUR: 0872100011JO

11JAN 11JAN USD YOUR: JODI 1,000,000.00  
OUR: 0872000011JO

11JAN 11JAN USD YOUR: CAP OF 07/01/11 6,589,826.60  
OUR: 1342900011JO

11JAN USD YOUR: 31Y9998655011 18,854,294.00  
OUR: 0114001880ZE

11JAN USD YOUR: ND0113657401110701 135,000,000.00  
OUR: 0701100553AN

11JAN 11JAN USD YOUR: M011328111170007 500,000,000.00  
OUR: 0979300011JK

11JAN  
11JAN  
12JAN USD YOUR: 31Y9973100012  
OUR: 0121003100XP

\*\*\* Balance \*\*\*  
\*\*\* Balance \*\*\*

924,000.65  
.65  
2,445.82

12JAN 12JAN USD YOUR: O/B BK OF NYC 150,000.00  
OUR: 0478302012FF

FEDWIRE DEBIT  
VIA: COMM BK MARLTON  
/031201360  
A/C: JOANN CRUPI & JUDITH BOWEN  
436 GROVE ST., WESTFIELD, NJ 07090  
IMAD: 0111B1QGC06C002161  
FEDWIRE DEBIT  
VIA: CITIBANK NYC  
/021000089  
A/C: MRP FAMILY HOLDINGS, LLC  
ROSLYN, NEW YORK 11576-1126  
REF: TELEBEN  
IMAD: 0111B1QGC08C002580  
BOOK TRANSFER DEBIT  
A/C: CHASE BANK USA, NA  
N. SYRACUSE NY 13212-4710  
REF: REF: CDS FUNDING  
AIP OVERNIGHT INVESTMENT  
AIP PURCHASE OF J.P. MORGAN CHASE  
& CO. COMMERCIAL PAPER.  
JPMORGAN CHASE & CO DEP TAKEN  
A/C: BERNARD L MADDOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
70111 TO 070112 RATE 5.1407  
BOOK TRANSFER DEBIT  
A/C: D323522645  
CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
OGB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$18,854,294.00 AT AIP RATE=04.67%  
FOR AIP INVESTMENT DATED 01/11/07  
AIP REFERENCE=31Y9998655011  
EFFECTIVE YIELD=04.78%. EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
FEDWIRE CREDIT  
VIA: BANK OF NEW YORK  
/021000018  
B/O: EDWARD T COUGHLIN

JPMSAB0003543

1300016344



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2009  
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12JAN 12JAN USD YOUR: O/B COLONIAL BAN 210,000.00  
OUR: 0163701012FF

EARNST PARTNERS A/C JT WRDS  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=O/B BK OF NYC 001=/BNF  
/EDWARD T COUTHLIN AND SUZANNE ELIZ  
IMAD: 01128108151C006018

FEDWIRE CREDIT  
VIA: COLONIAL BANK N.A.  
/062001319

B/O: RIBAKOFF FAMILY FOUNDATION  
PALM BEACH, FL 33480-

REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=O/B COLONIAL BAN BBI=/  
BNF/FBO: RIBAKOFF FAMILY FOUNDATION  
IMAD: 0112F20C158C000167

CHIPS CREDIT  
VIA: BANK OF NEW YORK  
/0001

B/O: FIRST TRUST CORPORATION  
DENVER, CO 80202-3323

REF: BBNF=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 ORB=  
FIRST TRUST CORPORATION DENVER, CO  
80202-3323 DBI=HAROLD J STRAUSS A C  
SSN: 0285201

FEDWIRE CREDIT  
VIA: CITIBANK  
/021000089

B/O: NINE THIRTY VC INVESTMENTS, LI  
FIFTH AVENUE NEW YORK, NY 10015

REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 BNF=NINE THIRTY VC INVESTM  
ENT, LLC/AC-1N003030 RFB=O/B CITIBA  
IMAD: 01128108023C007389

DEPOSIT CASH LETTER  
CASH LETTER 0000002188

RETURN OF AIP INVESTMENT PRINCIPAL  
AIP REDEMPTION OF J.P. MORGAN  
CHASE & CO. COMMERCIAL PAPER  
JPMORGAN CHASE & CO DEP TAKEN  
B/O: BERNARD L MADOFF  
10022

REF: TO REPAY YOUR DEPOSIT FR 07011  
1 TO 070112 RATE 5.1407

12JAN 12JAN USD YOUR: 683907 500,000.00  
OUR: 5075000012FC

12JAN 12JAN USD YOUR: O/B CITIBANK NYC 700,000.00  
OUR: 0728901012FF

12JAN 18JAN US1 DEP REF # 2188 1,421,342.00

12JAN USD YOUR: 31Y9998655011 18,854,294.00  
OUR: 0112003578XM

12JAN USD YOUR: NC0113657401120701 135,019,277.74  
OUR: 0701200285AN

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JPMSAB0003544



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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
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12/17/07 15:11 M JPMORGAN CHASE BANK NEW YORK NY 10004					
12JAN	12JAN USD	YOUR: 00863829 OUR: 3162400012JK	500,505,555.56	BOOK TRANSFER CREDIT B/D: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OBB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 BOOK TRANSFER CREDIT B/D: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OBB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 BOOK TRANSFER DEBIT A/C: MR. DANIEL SILVA SADDLE RIVER NJ 07450- ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE FEDWIRE DEBIT VIA: TCF MPLS /291070001 A/C: MBE PREFERRED LTD PARTNERSHIP IMAD: 0112B1QGC06C002220 FEDWIRE DEBIT VIA: TCF MPLS /291070001 A/C: SEW PREFERRED LTD PARTNERSHIP IMAD: 0112B1QGC08C003384 FEDWIRE DEBIT VIA: NORTHERN INTL NYC /026001122 A/C: FORTIS PRIME FUND SOLUTIONS BA (IRELAND) LTD BEN: WHITE ORCHARD INVESTMENTS LTD IMAD: 0112B1QGC01C003069 FEDWIRE DEBIT VIA: NATIONAL CITY OH /041000124 A/C: THE ADELHAN FAMILY INVESTMENT BEACHWOOD, OHIO 44122 IMAD: 0112B1QGC03C002660 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: SCHAFFEN FAMILY INVESTMENT FUN	
12JAN	12JAN USD	YOUR: 00789276 OUR: 3161200012JK	500,577,777.78		
12JAN	12JAN USD	YOUR: JDDI OUR: 1046800012JO	500,000.00		
12JAN	12JAN USD	YOUR: MBEPTR OUR: 1046700012JO	500,000.00		
12JAN	12JAN USD	YOUR: SEWPTR OUR: 1046600012JO	500,000.00		
12JAN	12JAN USD	YOUR: WHITEORCH OUR: 1046500012JO	1,200,000.00		
12JAN	12JAN USD	YOUR: ADELHAM OUR: 1046400012JO	1,270,000.00		
12JAN	12JAN USD	YOUR: SCHAFFAN OUR: 1046300012JO	4,000,000.00		

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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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				Credit	Debit
12JAN	12JAN USD	YOUR: CAP OF 07/01/12 OUR: 1349800012JD	7,490,745.83		
12JAN	USD	YOUR: 31Y9998636012 OUR: 0124001853ZE	16,934,045.00		
12JAN	12JAN USD	YOUR: M012142311270138 OUR: 3164200012JK	225,000,000.00		
12JAN	USD	YOUR: ND0121690801120701 OUR: 0701200593AN	350,000,000.00		
12JAN	12JAN USD	YOUR: M012142141270137 OUR: 3164100012JK	550,000,000.00		
12JAN			**** Balance ****	1,469,902.72	
12JAN			**** Balance ****		72
16JAN	USD	YOUR: 31Y9973104016 OUR: 0161003104XP		8,805.72	
16JAN	16JAN USD	YOUR: MT070116009009 OUR: 0803907016FF		21,458.79	

REF: BNF-FFC-ACC- CITIFUNDS,A/C# 15  
5593,FUND # 349  
IMAD: 0112B108C01C003068  
BOOK TRANSFER DEBIT  
A/C: CHASE BANK USA, NA  
N.SYRACUSE NY 13212-4710  
REF: REF: CDS FUNDING  
AIP OVERNIGHT INVESTMENT  
AIP PURCHASE OF J.P. MORGAN CHASE  
& CO. COMMERCIAL PAPER.  
BOOK TRANSFER DEBIT  
A/C: D323522645  
CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
OGB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
JPMORGAN CHASE & CO DEP TAKEN  
A/C: BERNARD L MADDOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
70112 TO 070116 RATE 5.1429  
BOOK TRANSFER DEBIT  
A/C: D323522645  
CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
OGB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$16,934,045.00 AT AIP RATE=04.68%  
FOR AIP INVESTMENT DATED 01/12/07  
AIP REFERENCE=31Y9998636012  
EFFECTIVE YIELD=04.79%. EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
FEDWIRE CREDIT  
VIA: MANUFACTURERS & TRADERS TRUST  
/022000046  
B/O: STERLING EQUITIES  
GREAT NECK NY11021  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000

JPMSAB0003546

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GROUP ID G18Dec08-344

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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DATE	AMOUNT	CURRENCY	DESCRIPTION	DEBIT	CREDIT	BALANCE
18JAN	18JAN USD	YOUR: 0/B COLONIAL BAN OUR: 0395307016FF		400,000.00		
16JAN	18JAN USD	YOUR: 01070116008552NY OUR: 0634208016FF		2,000,000.00		
16JAN	18JAN USD	YOUR: 01070116008439NY OUR: 0623207016FF		3,000,000.00		
16JAN	USD	DEP REF # 2189		7,429,700.00		
16JAN	18JAN USD	YOUR: NONE OUR: 8838200016FC		11,854,000.00		

00001400 RFB=MT070116009009 OSI=ACC  
OUNT # 1KWBZ STERLING EQUITIES EMP  
IMAD: 01168208921C002674  
FEDWIRE CREDIT  
VIA: COLONIAL BANK N.A.  
/062001319  
B/D: E J RIBAKOFF  
PALM BEACH, FL 33480-  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=0/B COLONIAL BAN BBI=/  
BNF/FBO: EUGENE J RIBAKOFF, ACCOUNT  
IMAD: 0116F20C250C000517  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA N.A.  
/026009593  
B/D: CLOAN  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 BNF=BERNARD L MADOFF/AC-14  
0001073 RFB=01070116008552NY BBI=/  
NF/FBO: STERLING TWENTY FIVE LLC -  
IMAD: 0116827HU4R004213  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA N.A.  
/026009593  
B/D: CLOAN  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=01070116008439NY BBI=/  
REC/FBO: STERLING TWENTY FIVE LLC  
KWA47/TIME/14.18  
IMAD: 0116827HU4R004310  
DEPOSIT CASH LETTER  
CASH LETTER 0000002189  
NYALUE DATE: 01/16 950,000  
01/17 2,957,700  
01/18 3,310,680  
01/19 211,320  
CHIPS CREDIT  
VIA: HSBC BANK USA  
/0106  
B/D: THEMA USD POOL ACC  
REF: BBNF=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 DRG=  
THEMA USD POOL ACC 000=/000023868 8

JPM SAB0003547

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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Ledger Date	Adj Ledger Date	Trans Date	F T	DESCRIPTION	DEBIT	CREDIT	AMOUNT
				CANADA SQUARE OBI-REF 1FN095 THEMA BBI-/OCMT/USD11854000,00/HNF/(BKCD SSN: 0500469 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07011 2 TO 070116 RATE 5.1429 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: CITIBANK /0008 A/C: OAKDALE FOUNDATION,INC PALM BEACH,FL REF: TELEBEN SSN: 0445771 DEFICIT BALANCE FEE CAA DEFICIENCY FEES FOR 12/2006 CHIPS DEBIT VIA: CITIBANK /0008 A/C: THE CHARLOTTE M.MARDEN IRRE.IN PALM BEACH, FL. 33480 REF: TELEBEN SSN: 0445770 FEDWIRE DEBIT VIA: BRUNSWICK BTNJ /021206948 A/C: EDWARD AND OLGA BAZELEWSKY CLARKSBURG, NJ 08510 REF: TELEBEN IMAD: 011681Q8C03C002974 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: CREDIT SUISSE SWF-CRESCHZZ808			
16JAN		USD		YOUR: 31Y9998636012 OUR: 0122003570XM		16,934,045.00	
16JAN		USD		YOUR: NC0121690801160701 OUR: 0701600297AN		350,200,002.83	
16JAN	16JAN	USD		YOUR: 00980666 OUR: 5557800016JK		350,353,888.89	
16JAN	16JAN	USD		YOUR: JODI OUR: 1117100016JO	4,500.00		
16JAN		USD		OUR: 0008483016BE		6,117.24	
16JAN	16JAN	USD		YOUR: JODI OUR: 1117000016JO	37,500.00		
16JAN	16JAN	USD		YOUR: JODI OUR: 1116900016JO	40,000.00		
16JAN	16JAN	USD		YOUR: JODI OUR: 1116800016JO	350,000.00		

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001

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Account Date	Account Date	Value Date	Description	Debit	Credit	Balance
-----------------	-----------------	---------------	-------------	-------	--------	---------

16JAN 16JAN USD YOUR: JODI 1,000,000.00  
OUR: 1116700016JO

16JAN 16JAN USD YOUR: JODI 1,384,243.00  
OUR: 1116600016JO

16JAN 16JAN USD YOUR: JODI 2,000,000.00  
OUR: 1116500016JO

16JAN 16JAN USD YOUR: JEANNE 7,500,000.00  
OUR: 1116400016JO

16JAN 16JAN USD YOUR: CAP OF 07/01/16 8,112,652.44  
OUR: 1790000016JO

16JAN USD YOUR: 31Y9998652016 21,755,591.00  
OUR: 0164001876ZE

16JAN USD YOUR: ND0130209801160701 210,000,000.00  
OUR: 0701600589AN

16JAN 16JAN USD YOUR: M012990791671127 485,000,000.00  
OUR: 5573900016JK

BEN: DR. BEAT WEISS  
ZURICH RIGIPLATZ  
REF: TELEBEN  
SSN: 0445802  
CHIPS DEBIT  
VIA: BANK OF NEW YORK  
/0001  
A/C: CREDIT SUISSE  
SWF-CRESCHZZ808  
BEN: STRAND INTERNATIONAL INVEST. L  
JERUSALEM 92422  
REF: TELEBEN  
SSN: 0445819  
FEDWIRE DEBIT  
VIA: WELLS FARGO NA  
/121000248  
A/C: WELLS FARGO BANK N.A WEST  
DENVER CO  
BEN: KATZ GROUP LIMITED PARTNERSHIP  
BOULDER, CO.  
REF: TELEBEN  
IMAD: 0116B1QGC06C002865  
FEDWIRE DEBIT  
VIA: CITIBANK NYC  
/021000089  
A/C: MDG INVESTMENT, L.L.C.  
STREET,56TH FLOOR,NEW YORK,NY 10019  
REF: TELEBEN  
IMAD: 0116B1QGC02C003086  
BOOK TRANSFER DEBIT  
A/C: JEANNE LEVY CHURCH &/OR  
NEW YORK NY 10022-  
BOOK TRANSFER DEBIT  
A/C: CHASE BANK USA, NA  
N.SYRACUSE NY 13212-4710  
REF: REF, CDS FUNDING  
AIP OVERNIGHT INVESTMENT  
AIP PURCHASE OF J.P. MORGAN CHASE  
& CO. COMMERCIAL PAPER.  
JPMORGAN CHASE & CO DEP TAKEN  
A/C: BERNARD L MADDOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
70116 TO 070117 RATE 5.1407  
BOOK TRANSFER DEBIT  
A/C: D323522645

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18-Dec-08

JPMSAB0003549



18-Dec-08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001

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DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
------	--------	-------------	-------	--------	---------

16JAN  
18JAN  
17JAN

USD YOUR: 31Y9973133017  
OUR: 0171003133XP

\*\*\* Balance \*\*\*  
\*\*\* Balance \*\*\*

8,481,200.27  
.27  
2,834.27

17JAN

17JAN USD YOUR: O/B NORTHERN TR  
OUR: 0153108017FF

31,000.00

17JAN

17JAN USD YOUR: O/B KEY BK WASH  
OUR: 0746607017FF

150,000.00

17JAN

USD DEP REF # 2190

311,063.00

17JAN

17JAN USD YOUR: 688055  
OUR: 4702400017FC

350,000.00

CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10006  
OGD: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10006  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
021,755,591.00 AT AIP RATE=04.69X  
FOR AIP INVESTMENT DATED 01/16/07  
AIP REFERENCE=31Y9998652016  
EFFECTIVE YIELD=04.80% EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
FEDWIRE CREDIT  
VIA: NORTHERN TRUST NATIONAL ASSOCI  
/066009650  
B/O: GROFFMAN LLC  
PALM BEACH FL 33480-7002  
REF: CHASE NYC/CTR/BNK=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 BNF=GROFFMAN LLC/AC-FBO: I  
CM922 RFB=O/B NORTHERN TR BBI=BNF/  
IMAD: 01176374K1C000036  
FEDWIRE CREDIT  
VIA: KEYBANK NATIONAL ASSOCIATION  
/125000574  
B/O: MERRITT KEVIN AULD  
SEATTLE, WA 98102  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=O/B KEY BK WASH DBI=FB  
O: PATRICE H AULD ACC-1A0044-3-0 88  
IMAD: 011701874P9C000945  
DEPOSIT CASH LETTER  
CASH LETTER 0000002190  
\*VALUE DATE: 01/17 50,000  
01/18 131,063  
01/19 122,200  
01/22 7,800  
CHIPS CREDIT  
VIA: BANK OF NEW YORK  
/0001  
B/O: FIRST TRUST CORPORATION  
DENVER, CO 80202-3323

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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17JAN 17JAN USD YOUR: O/B CITIBANK NYC 1,750,000.00  
OUR: 4400200017FC

REF: HBNF=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 ORG=  
FIRST TRUST CORPORATION DENVER, CO  
80202-3325 DBI=SAUL SKOLER A C# CM7  
SSN: 0268129  
CHIPS CREDIT  
VIA: CITIBANK  
/0000

17JAN 17JAN USD YOUR: 01070117010464NY 1,962,500.00  
OUR: 0682013017FF

B/D: MARC B WOLPOM  
101 HUNTINGTON AVE 02199  
REF: HBNF=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 BNF=  
MARC B WOLPOM/AC-1W010030 ORG=/0102  
4273301 101 HUNTINGTON AVE 02199 06  
SSN: 0252704  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA N.A.  
/026009593

17JAN 17JAN USD YOUR: 01070117009695NY 1,962,500.00  
OUR: 0650503017FF

B/D: CLOAN  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=01070117010464NY BBI=  
REC/F/B/D WILPOM 2002 DESCENDANTS T  
RUST KW445/TIME/16:52  
IMAD: 01178687HUIR004091

17JAN 17JAN USD YOUR: 200701323556ISCM 2,500,000.00  
OUR: 0276208017FF

FEDWIRE CREDIT  
VIA: BANK OF AMERICA N.A.  
/026009593  
B/D: CLOAN  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=01070117009695NY BBI=  
REC/F/B/D KATZ DESCENDANTS TRUST X  
W-391/TIME/16:23  
IMAD: 01178687HUIR003774

FEDWIRE CREDIT  
VIA: PNC BANK, NA  
/043000096  
B/D: MICHAEL & RUTH SLADE FOUNDATIO  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=200701323556ISCM DBI=F  
FC LKW-444 MICHAEL & RUTH SLADE FOU  
NDATION BBI=/TIME/12:14  
IMAD: 011703874V9C001178

JPMSAB0003551



## In US Dollars

Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001

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18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2009  
Statement Code: 000-USA-11  
Statement No: 001  
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Trans Date	Post Date	Trans Date	Trans Date	Balance	Debit	Credit	Balance
17JAN	17JAN	USD	YOUR: M013629331770919 OUR: 7274900017JK	500,000,000.00			
17JAN	17JAN			*** Balance ***	3,783,063.94		
18JAN	18JAN	USD	YOUR: 31Y9973102018 OUR: 0181003102XP		2,124.47		
18JAN	18JAN	USD	YOUR: O/B CITIBANK NYC OUR: 0317703018FF		200,000.00		
18JAN	18JAN	USD	YOUR: O/B UNITED BKRS OUR: 0614503018FF		236,460.00		
18JAN	18JAN	USD	YOUR: O/B CITIBANK NYC OUR: 5477100018FC		500,000.00		

70117 TO 070118 RATE 5.1407  
BOOK TRANSFER DEBIT  
A/C: D323522645  
CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
OSB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$16,377,077.00 AT AIP RATE=04.67X  
FOR AIP INVESTMENT DATED 01/17/07  
AIP REFERENCE=31Y9998632017  
EFFECTIVE YIELD=04.78X. EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
FEDWIRE CREDIT  
VIA: CITIBANK  
/021000089  
B/O: HOWARD S KATZ C/O STERLING EQU  
102111021  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=O/B CITIBANK NYC DBI=F  
URTHER CREDIT:STERLING TWENTY FIVE  
IMAD: 0118B1Q8024C003986  
FEDWIRE CREDIT  
VIA: UNITED BANKERS BANK  
/091001322  
B/O: FELSEN MOSCOE MITCHELL  
EDEN PRAIRIE MN  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=O/B UNITED BKRS DBI=EM  
1-057-3-0 FELSEN MOSCOE MITCHELL PR  
IMAD: 011811B7BQ1C000483  
CHIPS CREDIT  
VIA: CITIBANK  
/0008  
B/O: GEOFF REHNERT  
101 HUNTINGTON AVE 24FL 02199  
REF: NBBK=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 BNF=  
GEOFFREY S. REHNERT/AC-1R022630 ORG

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JPMorgan Chase Bank, N.A.



Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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DATE	CURRENCY	DEBIT	CREDIT	AMOUNT	DESCRIPTION
18JAN	USD	DEP REF #	2191	551,170.75	*/01018550201 101 HUNTINGTON AVE 24 SSN: 0307281 DEPOSIT CASH LETTER CASH LETTER 000002191 *VALUE DATE: 01/18 40,000 01/19 86,170 01/22 399,500 01/23 25,500
18JAN	USD	YOUR: 31Y9998632017 OUR: 0172003574XM		16,377,077.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER, JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
18JAN	USD	YOUR: NC0136798801180701 OUR: 0701800201AM		125,017,849.76	REF: TO REPAY YOUR DEPOSIT FR 07011 7 TO 070118 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959
18JAN	USD	YOUR: 01132811 OUR: 9577000018JK		500,505,555.56	A/C: N-HIGHMARK LLC SSN: 0218180 BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY FDN NEW YORK, NY 10021 FEDWIRE DEBIT VIA: STERLING NYC /026007773
18JAN	USD	YOUR: N-HIGHMARK LLC OUR: 0770800018JO		2,342.44	A/C: THE POUND GROUP NEW YORK, N.Y. REF: TELEBEN/TIME/09:50 IMAD: 0118B1Q6C03C001610
18JAN	USD	YOUR: MADFAMFDN OUR: 0770700018JO		25,000.00	FEDWIRE DEBIT VIA: CITIBANK NYC /021000089
18JAN	USD	YOUR: JODI OUR: 0770600018JO		500,000.00	A/C: PBS CONCENTRATION ACCOUNT BEN: NINE THIRTY VC INVESTMENTS, LL ST., 56TH FLOOR, NEW YORK NY 10019 IMAD: 0118B1Q6C04C001588
18JAN	USD	YOUR: CAP OF 07/01/18 OUR: 0770500018JO		750,000.00	

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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
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Debit Date	Debit	Credit Date	Credit	Description
18JAN	18JAN USD			YOUR: PALMAHOLD OUR: 0770400018JO 1,000,000.00 BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E1 8E-8 BEN: /246081633
18JAN	18JAN USD			YOUR: CAP OF 07/01/18 OUR: 1274800018JO 4,411,493.61 PALMA ASSOCIATES BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710
18JAN		USD		YOUR: 31Y9998637018 OUR: 0184001859ZE 14,631,975.00 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
18JAN		USD		YOUR: ND0145408101180701 OUR: 0701800469AN 100,000,000.00 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
18JAN	18JAN USD			YOUR: M014512711870371 OUR: 9595200018JK 525,000,000.00 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70118 TO 070119 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
18JAN				CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
18JAN				OUR: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
18JAN			852,490.43	CLOSING LEDGER BALANCE
18JAN			.43	CLOSING COLLECTED BALANCE
19JAN		USD		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,631,975.00 AT AIP RATE=04.67X FOR AIP INVESTMENT DATED 01/18/07 AIP REFERENCE=31Y9998637018 EFFECTIVE YIELD=04.78X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
19JAN	19JAN USD			YOUR: 690719 OUR: 5607500019FC 5,000.00 CHIPS CREDIT VIA: BANK OF NEW YORK /0001
19JAN				B/D: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=ANITA P. RUSSELL R01 SSN: 0316892
19JAN	19JAN USD			YOUR: MT070119005009 OUR: 0406608019FF 38,587.27 FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST

JPMSAB0003555



18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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DATE	AMOUNT	CURRENCY	DESCRIPTION	DEBIT	CREDIT	BALANCE
------	--------	----------	-------------	-------	--------	---------

19JAN 19JAN USD YOUR: O/B CITIBANK NYC 234,587.63  
OUR: 4428300019FC

/022000046  
B/D: STERLING EQUITIES  
GREAT NECK NY11021  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=MT070119005009 DBI=ACC  
OUNT # 1KW182 STERLING EQUITIES EMP  
IMAD: 0119B2Q8021C001279  
CHIPS CREDIT  
VIA: CITIBANK  
/0000

19JAN 19JAN USD YOUR: SWF OF 07/01/19 400,000.00  
OUR: 7112000019FS

B/D: MARC B WOLPOW  
101 HUNTINGTON AVE 02199  
REF: NBNK=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 BNF=  
MARC B WOLPOW/AC-1MD10030 DRB=/0102  
4273301 101 HUNTINGTON AVE 02199 DB  
SSH: 0250014  
BOOK TRANSFER CREDIT  
B/D: RAYMOND JAMES & ASSOCIATES INC  
ST PETERSBURG FL 33733-3016  
ORG: ADLER ASSOCIATES  
C/O JAMES H ADLER GEN PART  
088: RAYMOND JAMES & ASSOCIATES INC  
P.O. BOX 33016  
REF: /BNF/ADLER ASSOCIATES 1A01463  
..US/

19JAN 19JAN USD YOUR: O/B MELLON TRUST 940,181.09  
OUR: 0495801019FF

FEDWIRE CREDIT  
VIA: MELLON TRUST OF NEW ENGLAND  
/011001234  
B/D: REHNERT GEOFFREY S-IMA-ENHANCE  
BOSTON, MA 02199  
REF: CHASE NYC/CTR/BNK=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 BNF=GEOFFREY S REHNERT/AC-  
1-R0226-3-0 RFB=O/B MELLON TRUST BB  
IMAD: 0119A1QC12AC003150

19JAN 19JAN USD YOUR: O/B HSBC USA 1,000,000.00  
OUR: 0560709019FF

FEDWIRE CREDIT  
VIA: HSBC BANK USA  
/021001088  
B/D: JYMLAR CORPORATION  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=O/B HSBC USA DBI=P801  
JAMES TARICA, ACCT NO.1KW443 BBI=/O  
CNT/USD1000000, /BNF/(BKCD)CRED/TIME

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GROUP ID 018Dec08-344

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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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Statement No: 001  
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Date	Pay To	Amount	Ref	Details
19JAN	19JAN USD YOUR: O/B HSBC USA OUR: 0552901019FF	1,000,000.00		IMAD: 01198108984C005136 FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/D: JIMLAR CORPORATION REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B HSBC USA DBI=FBO:L AURENCE TARICA,ACCT NO.1KM442 DBI=/ GCMT/USD1000000./BNF/(BKCD)CRED/TIM IMAD: 01198108984C005178 FEDWIRE CREDIT VIA: NEW YORK COMMERCIAL BANK /021412114 B/D: JD PARTNERS LLC HAUPPAUGE NY 11788 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=BERNARD L. MADOFF/AC-1 40081703 RFB=19JAN07 DBI=BNF/DDA/1 IMAD: 0119866871R2C0000053 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009503 B/D: AUDAX MANAGEMENT CO LLC REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=942662 DBI=FBO: AUDAX GROUP ACCT 01-A0120-3 DBI=/TIME/15: 29 IMAD: 011986687HU6R003845 FEDWIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND /011001234 B/D: WOLPOW MARC B-CUST BOSTON, MA 02199 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=MARC B WOLPOW/AC-1-WOL 00-3-0 RFB=O/B MELLON TRUST DBI=/T IMAD: 0119410C128C003475 DEPOSIT CASH LETTER CASH LETTER 0000002192 NVALUE DATE: 01/19 1,033,002 01/22 408,727 01/23 1,004,516
19JAN	19JAN USD YOUR: 19JAN07 OUR: 0236609019FF	1,000,000.00		
19JAN	19JAN USD YOUR: 942662 OUR: 0553108019FF	1,250,000.00		
19JAN	19JAN USD YOUR: O/B MELLON TRUST OUR: 0615514019FF	1,680,071.64		
19JAN	USM DEP REF # 2192	2,504,949.47		

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JPM SAB0003558

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GROUP ID G18Dec08-344

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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19JAN	USD	YOUR: ND0151713201190701 OUR: 0701900587AN	95,000,000.00
19JAN	19JAN USD	YOUR: M015140491970342 OUR: 1416600019JK	570,000,000.00
19JAN		*** Balance ***	1,904,747.92
19JAN		*** Balance ***	.92
22JAN	USD	YOUR: 31Y9973095022 OUR: 0221003095XP	9,417.30
22JAN	22JAN USD	YOUR: SWF OF 07/01/22 OUR: 0620900022JD	73,300.00
22JAN	22JAN USD	YOUR: 070122016196 OUR: 0517013022FF	220,000.00
22JAN	22JAN USD	YOUR: O/B NORTH AMER B OUR: 0465503022FF	327,000.00

JPMORGAN CHASE & CO DEP TAKEN  
A/C: BERNARD L MADDOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
70119 TO 070122 RATE 5.1422  
BOOK TRANSFER DEBIT  
A/C: D323522645  
CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
OGB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$24,250,564.00 AT AIP RATE=04.66%  
FOR AIP INVESTMENT DATED 01/19/07  
AIP REFERENCE=31Y9998618019  
EFFECTIVE YIELD=04.77%. EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
BOOK TRANSFER CREDIT  
B/O: CITIGROUP GLOBAL MKTS INC OUTG  
AMHERST NY 14226-  
ORG: 42710758 MELVIN B NESSEL TTEE  
MELVIN B NESSEL REV TR UAD 03142006  
OGB: SBARNSHR  
FEDWIRE CREDIT  
VIA: U.S. BANK NATIONAL ASSOCIATION  
/091000022  
B/O: STANFORD AND AMY BARATZ  
WAYZATA,MN,55391  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DDFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=070122016196 OBI=FBD S  
TANFORD BARATZ REVOCALBE TRUSTAC #1  
IMAD: 0122J105040C002349  
FEDWIRE CREDIT  
VIA: NORTH AMERICAN BANKING COMPANY  
/096016930  
B/O: BARATZ FAMILY LIMITED PARTNERS  
MINNEAPOLIS, MN 55426  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=O/B NORTH AMER B BBI=

JPMSAB0003559

JPM SAB0003560

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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Transaction Date	Adj Ledger Date	Value Date	Transaction	Amount	Balance	Description
22JAN		USD	YOUR: ND0157053201220701 OUR: 0702200493AN	145,000,000.00		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70122 TO 070123 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OBB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$10,317,059.00 AT AIP RATE-04.66% FOR AIP INVESTMENT DATED 01/22/07 AIP REFERENCE=31Y9998639022 EFFECTIVE YIELD=04.77%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST BOOK TRANSFER B/O: J.P. MORGAN TRUST COMPANY N A BOCA RATON FL 33432- ORG: /00000000006922830245 CAROL STONE TRUST FEDWIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND /011001234 B/O: REHNERT GEOFFREY S-IMA-ENHANCE BOSTON, MA 02199 REF: CHASE NYC/CTR/BANK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF-GEOFFREY S REHNERT/AC- 1-R0226-3-0 RFB=O/B MELLON TRUST BB IMAD: 0123A10C128C002769 DEPOSIT CASH LETTER CASH LETTER 0000002194 *VALUE DATE: 01/23 100,000 01/24 594,000 01/25 36,000
22JAN	22JAN	USD	YOUR: M015673502270539 OUR: 3087700022JK	530,000,000.00		
22JAN			**** Balance ****		1,654,720.46	
22JAN			**** Balance ****		.46	
23JAN		USD	YOUR: 31Y9973120023 OUR: 0231003120XP		1,335.49	
23JAN		USD	YOUR: 0S1 OF 07/01/23 OUR: 0513200023ES		300,000.00	
23JAN	23JAN	USD	YOUR: O/B MELLON TRUST OUR: 0324014023FF		400,632.00	
23JAN		USD	DEP REF # 2194		730,000.00	
23JAN	23JAN	USD	YOUR: FW02629023468301 OUR: 0421813023FF		2,000,000.00	FEDWIRE CREDIT VIA: WELLS FARGO NA /121000248 B/O: WIVIOTT INVESTMENTS LLC

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JPMSAB0003561



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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADDOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2009  
Statement Code: 000-USA-11  
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CALABASAS CA 91302  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=FWD2629023468301 DBI=F  
BO WIV10TT INVESTMENTS LLC, ACCOUNT  
IMAD: 012311870368001422  
FEDWIRE CREDIT  
VIA: CITY B SUBURBAN FEDERAL SAVING  
/226072317  
B/O: MARTIN S BERGER  
ELMSFORD, NY 10523  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=O/B CITY SUBURBAN DBI=F  
/C: MARTIN S BERGER ACCT 1 B0241-3  
IMAD: 0123QMGFT004002681  
FEDWIRE CREDIT  
VIA: PNC BANK, NA  
/043000096  
B/O: B RUBINSON  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=200701335647ISCM DBI=F  
FC 1-N0034-3-0 NORADEER ENTERPRISES  
BBI=/TIME/15.04  
IMAD: 012303874V9C001685  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA N.A.  
/026009593  
B/O: MAXAM ABSOLUTE RETURN FUND LP  
DARIEN, CT 06820-5421  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=O/B BK AMER NYC DBI=FF  
C MAXAM ABSOLUTE RETURN FUND LP FFC  
IMAD: 0123B637H04802809  
FEDWIRE CREDIT  
VIA: MANUFACTURERS & TRADERS TRUST  
/022000044  
B/O: GRASS HORIZON FUND  
WORMLEYSBURG PA USA17043  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=SVD DBI=FFC GRASS HORI  
ZON FUND ACCOUNT NO 100379 BBI=/TIM  
IMAD: 0123A2Q8921C001475

23JAN	23JAN USD	YOUR: O/B CITY SUBURBA OUR: 0484309023FF	4,000,000.00
23JAN	23JAN USD	YOUR: 200701335647ISCM OUR: 0463808023FF	5,000,000.00
23JAN	23JAN USD	YOUR: O/B BK AMER NYC OUR: 0403913023FF	5,500,000.00
23JAN	23JAN USD	YOUR: SVD OUR: 0476401023FF	10,000,000.00

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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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Transaction History					Description
Date	Debit	Credit	Balance	Interest	
23JAN	USD	YOUR: 31Y9998639022 OUR: 0222003588XN	10,317,059.00		RETURN OF AIF INVESTMENT PRINCIPAL AIF REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER, JPMORGAN CHASE & CO DEP TAKEN B/D: BERNARD L MADOFF 10022
23JAN	USD	YOUR: NC0157053201230701 OUR: 0702300183AN	145,020,705.72		REF: TO REPAY YOUR DEPOSIT FR 07012 2 TO 070123 RATE 5.1407 BOOK TRANSFER CREDIT B/D: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ORG: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
23JAN	23JAN USD	YOUR: 01299079 OUR: 4944600023JK	485,490,388.89		CHECK PAID # 16952 BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E1 8E-8 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN
23JAN	23JAN USD	YOUR: JODI OUR: 0973500023JO	2,500.00		BOOK TRANSFER DEBIT A/C: 0000000099999451 BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH
23JAN	23JAN USD	YOUR: CAP OF 07/01/23 OUR: 0973400023JO	500,000.00		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIF OVERNIGHT INVESTMENT AIF PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
23JAN	23JAN USD	YOUR: ERIN OUR: 0973300023JO	540,000.00		
23JAN	23JAN USD	YOUR: ERIN OUR: 0973200023JO	820,000.00		
23JAN	23JAN USD	YOUR: CAP OF 07/01/23 OUR: 1237500023JO	2,234,547.40		
23JAN	USD	YOUR: 31Y9998631023 OUR: 0234001860ZE	35,359,090.00		

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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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DATE	AMOUNT	DEBIT	CREDIT	DESCRIPTION
23JAN	USD	YOUR: ND0163166901230701 OUR: 0702300529AN	110,000,000.00	JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70123 TO 070124 RATE 5.1407 BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OBB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$35,359,090.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 01/23/07 AIP REFERENCE=31Y9998631023 EFFECTIVE YIELD=04.78% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST CHIPS CREDIT VIA: CITIBANK /0008 B/O: MARC B WOLPOM 101 HUNTINGTON AVE 02199 REF: KBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= MARC B WOLPOM/AC-1W010038 ORD=0102 4273301 101 HUNTINGTON AVE 02199 00 SSN: 0240085 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: YETTA G PLOTNICK LONG BOAT KEY FL 34228-4194 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=01070124001011NN B01=/ REC/FBO:YETTA GOLDMAN PLOTNICK ACC IMAD: 0124B6B7HU3R001273 DEPOSIT CASH LETTER CASH LETTER 0000002195 *VALUE DATE: 01/24 52,000 01/25 732,141
23JAN	23JAN USD	YOUR: M016283862371379 OUR: 4961900023JK	520,000,000.00	
23JAN			**** Balance ****	898,704.16
23JAN	USD	YOUR: 31Y9973092024 OUR: 0241003092XP	4,686.86	
24JAN	24JAN USD	YOUR: O/B CITIBANK NYC OUR: 4200900024FC	107,585.68	
24JAN	24JAN USD	YOUR: 01070124001011NN OUR: 0163707024FF	490,000.00	
24JAN	USD	DEP REF # 2195	944,141.16	

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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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DATE	AMOUNT	CURRENCY	DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
						01/26	152,800
						01/29	7,200
24JAN	24JAN USD	YOUR: CAP OF 07/01/24 OUR: 0228000024J0		5,000,000.00		BOOK TRANSFER CREDIT B/D: LEONARD LITWIN NEW HYDE PARK NY 11040-	
24JAN	24JAN USD	YOUR: PHN OF 07/01/24 OUR: 0006300024GP		30,000,000.00		BOOK TRANSFER CREDIT B/D: STERLING METS, L.P. FLUSHING NY 11368-	
24JAN	USD	YOUR: 31Y9998631023 OUR: 0232003566XN		35,359,090.00		REF: ACT IKW247 3 0 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.	
24JAN	USD	YOUR: NC0163166901240701 OUR: 0702400243AN		110,015,707.79		JPMORGAN CHASE & CO DEP TAKEN B/D: BERNARD L MADDOFF 10022	
24JAN	24JAN USD	YOUR: 01362933 OUR: 7055300024JK		500,505,555.56		REF: TO REPAY YOUR DEPOSIT FR 07012 3 TO 070124 RATE 5.1407 BOOK TRANSFER CREDIT B/D: CHASE BANK USA, NA- TREASURY NEWARK DE 19711-	
24JAN	24JAN USD	YOUR: CAP OF 07/01/24 OUR: 1370100024J0		2,189,890.49		ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004	
24JAN	USD	YOUR: 31Y9998639024 OUR: 0244001878ZE		10,200,339.00		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710	
24JAN	USD	YOUR: ND0171938301240701 OUR: 0702400531AN		140,000,000.00		REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.	
24JAN	24JAN USD	YOUR: M017166452470635 OUR: 7071500024JK		530,000,000.00		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022	
24JAN						REF: TO ESTABLISH YOUR DEPOSIT FR 0 70124 TO 070125 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN	
24JAN						ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004	
			*** Balance ***	935,141.72		CLOSING LEDGER BALANCE	
			*** Balance ***	.72		CLOSING COLLECTED BALANCE	

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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25JAN	USD	YOUR: 31Y9973090025 OUR: 0251003090XP	1,320.38	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$10,200,339.00 AT AIP RATE=04.66% FOR AIP INVESTMENT DATED 01/24/07 AIP REFERENCE=31Y9998639024 EFFECTIVE YIELD=04.77%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
25JAN	25JAN USD	YOUR: 070125350008 OUR: 0219703025FF	32,580.54	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD 20007 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070125350008 OBI=FBO S HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 0125E3B75D9C000075 DEPOSIT CASH LETTER CASH LETTER 0000002196 *VALUE DATE: 01/26 448,500 01/29 17,500
25JAN	USD	DEP REF \$ 2196	466,000.00	FEDWIRE CREDIT VIA: CITIZENS BANK OF NEW HAMPSHIRE /011500120 B/O: JULIAN COHEN 1994 TRUST CHESTNUT HILL MA 02467 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070125350008 OBI=FBO S BO ROCKMAN CORP ACCT # 1CM33140 BBI= IMAD: 0125A1B7A41C001839
25JAN	25JAN USD	YOUR: 070125350008 OUR: 0689707025FF	700,000.00	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: ESTATE OF HELEN SHURMAN 39 TAMARA COURT REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=ESTATE OF HELEN SHURMA N/AC-S0509 RFB=070125350008 OBI=FBO S IMAD: 0125B1Q8151C008039
25JAN	25JAN USD	YOUR: 070125350008 OUR: 0703901025FF	900,000.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
25JAN	USD	YOUR: 31Y9998639024 OUR: 0242003570XN	10,200,339.00	

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
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DATE	CY	AMOUNT	YOUR REF	OUR REF	DESCRIPTION
25JAN	USD	140,019,991.73	YOUR: NC0171938301250701 OUR: 0702500195AN		JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07012 4 TO 070125 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGN: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B STEINBERG NEW YORK NY 10016 ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BOOK TRANSFER DEBIT A/C: ESTATE OF GLADYS C LURIA NEW YORK, NY 10016 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: IRWIN B. SINGER CT 06117 SSN: 0245091 BOOK TRANSFER DEBIT A/C: 00000000189007993 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA H. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 8 70125 TO 070126 RATE 5.2007 BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGN: SHORT TERM DERIVATIVES (TUFFS)
25JAN	25JAN USD	525,530,833.33	YOUR: 01451271 OUR: 9053600025JK		
25JAN	25JAN USD	20,000.00	YOUR: JODI OUR: 0938100025JO		
25JAN	25JAN USD	350,000.00	YOUR: ESTLURIA OUR: 0938000025JO		
25JAN	25JAN USD	500,000.00	YOUR: IRSINGER OUR: 0937900025JO		
25JAN	25JAN USD	2,000,000.00	YOUR: CAP OF 07/01/25 OUR: 0937800025JO		
25JAN	25JAN USD	2,777,518.02	YOUR: CAP OF 07/01/25 OUR: 1220200025JO		
25JAN	USD	12,512,688.00	YOUR: 31Y9998631025 OUR: 0254001866ZE		
25JAN	USD	100,000,000.00	YOUR: ND0179824601250701 OUR: 0702500563AN		
25JAN	25JAN USD	560,000,000.00	YOUR: M017885822570040 OUR: 9057500025JK		

JPMSAB0003567



18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
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Account Date	Amended Date	Value Date	Debit	Credit	Balance	Description
-----------------	-----------------	---------------	-------	--------	---------	-------------

25JAN  
25JAN  
26JAN

\*\*\*\* Balance \*\*\*\*  
\*\*\*\* Balance \*\*\*\*

628,000.68  
.68  
29.61

26JAN USD YOUR: O/B CITIBANK NYC  
OUR: 3854000026FC

NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
CHIPS CREDIT  
VIA: CITIBANK  
/0008  
B/O: MARC B WOLPOW  
101 HUNTINGTON AVE 02199  
REF: NBBK=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 BNF=  
MARC B WOLPOW/AC-1W010030 ORG=/0102  
4273301 101 HUNTINGTON AVE 02199 08  
SSN: 0213495

26JAN

USD YOUR: 31Y9973090026  
OUR: 0261003090XP

1,619.70

AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$12,512,688.00 AT AIP RATE=04.66X  
FOR AIP INVESTMENT DATED 01/25/07  
AIP REFERENCE=31Y9998631025  
EFFECTIVE YIELD=04.77X. EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF

26JAN

26JAN USD YOUR: O/B CITIBANK NYC  
OUR: 4451700026FC

194,028.00

INTEREST  
CHIPS CREDIT  
VIA: CITIBANK  
/0008  
B/O: R. BRADFORD MALT, TRUSTEE MARC  
ONE INTERNATIONAL PL 02110  
REF: NBBK=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 BNF=  
R. BRADFORD MALT, TRUSTEE MARC WOLF  
OW 1995 FAMILY TRUST/AC-1W011730 OR  
SSN: 0249735

26JAN

26JAN USD YOUR: O/B MELLON TRUST  
OUR: 0513703026FF

422,700.69

FEDWIRE CREDIT  
VIA: MELLON TRUST OF NEW ENGLAND  
/011001234  
B/O: WOLPOW MARC B-CUST  
BOSTON, MA 02199  
REF: CHASE NYC/CTR/NBBK=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 BNF=MARC B WOLPOW/AC-1-W01  
00-3-0 RFB-O/B MELLON TRUST BBI-/TI  
IHAD: 0126A1QC128C003250

26JAN

USD DEP REF \$ 2197

562,500.00

DEPOSIT CASH LETTER  
CASH LETTER 0000002197  
\*VALUE DATE: 01/26 125,000  
01/29 162,500  
01/30 273,500

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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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					01/31	1,500
26JAN	26JAN USD	YOUR: CAP OF 07/01/26 OUR: 2953200026J0	6,600,000.00		BOOK TRANSFER CREDIT B/O: SEE HOLDCO LLC GREAT NECK NY 11021- REF: FBO SEE HOLDCO LLC-KW449/BNF/1 40-081-703 BERNARD L. MADOFF RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07012 5 TO 070126 RATE 5.2007 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OSB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: SYLVIA ANN JOEL SCARSDALE, NEW YORK,10583-6941 REF: TELEBEN SSN: 0253126 CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /0509 A/C: ROYAL BANK OF SCOTLAND INT'L L ST. HELIER JERSEY, CHANNEL ISLANDS BEN: MAYFAIR CORPORATION SSN: 0253125 CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: VICTORIA, LADY DE ROTHSCHILD REF: BNF-FFC-ACC- 00119334, VICTORI A,LADY DE ROTHSCHILD INCOME ACCOUNT , SORT CODE, 20-44-90 SSN: 0253136	
26JAN	USD	YOUR: 31Y9998631025 OUR: 0252003563XN	12,512,688.00			
26JAN	USD	YOUR: NC0179824601260701 OUR: 0702600281AN	100,014,446.53			
26JAN	26JAN USD	YOUR: 01514049 OUR: 1104700026JK	570,576,333.33			
26JAN	26JAN USD	YOUR: JODI OUR: 1172800026J0	250,000.00			
28JAN	26JAN USD	YOUR: MAYFAIR OUR: 1172700026J0	250,000.00			
26JAN	26JAN USD	YOUR: VROTH OUR: 1172600026J0	500,000.00			

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JPMSAB0003569

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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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DATE	CURRENCY	YOUR REF	OUR REF	AMOUNT	DESCRIPTION
26JAN	26JAN USD	YOUR: LADYVIC OUR: 1172500026JO		500,000.00	CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: VICTORIA, LADY DE ROTHSCHILD REF: BNF-FFC-ACC- 00309710, VICTORI A, LADY DE ROTHSCHILD CURRENTACCOUNT / SORT CODE, 20-47-34 SSN: 0253147 FEDWIRE DEBIT VIA: NORTHERN TR NA /066009650 A/C: D.C.A GRANTOR TRUST AVENTURA, FLORIDA 33180 REF: BNF-FFC-ACC- 1210005654, D.C.A GRANTOR TRUST, ALLAN H. APPLESTEIN / TRUSTEE IMAD: 0126B1Q0C01C002785 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF, CDS FUNDING FEDWIRE DEBIT VIA: EURO AMER NYC /021001486 A/C: PERGAMENT EQUITIES LLC NEW YORK, NY 10022 REF: TELEBEN IMAD: 0126B1Q0C02C002485 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: THE BANK OF BERMUDA LIMITED HAMILTON BEN: ONE REGENT MARKET NEUTRAL FUND HAMILTON HM 11 BERMUDA IMAD: 0126B1Q0C03C002490 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70126 TO 070129 RATE 5.1422
26JAN	26JAN USD	YOUR: CAP OF 07/01/26 OUR: 1172400026JO		1,000,000.00	
26JAN	26JAN USD	YOUR: CAP OF 07/01/26 OUR: 1321100026JO		1,264,690.77	
26JAN	26JAN USD	YOUR: JODI OUR: 1172300026JO		1,500,000.00	
26JAN	26JAN USD	YOUR: ONEREGENT OUR: 1172200026JO		12,100,000.00	
26JAN	USD	YOUR: 31Y9998635026 OUR: 0264001867ZE		18,683,455.00	
26JAN	USD	YOUR: ND0187684701260701 OUR: 0702600541AN		135,000,000.00	

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JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
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DATE	CURRENCY	DESCRIPTION	AMOUNT	DEBIT	CREDIT
26JAN	USD	YOUR: M018744572670150 OUR: 1106400026JK	520,000,000.00		
26JAN		**** Balance ****	462,200.77		
26JAN	USD	YOUR: 31Y9973106029 OUR: 0291003106XP	7,255.41		
29JAN	USD	YOUR: 0/B CITIBANK NYC OUR: 6533300029FC	100,000.00		
29JAN	USD	DEP REF # 2198	2,472,029.46		
29JAN	USD	YOUR: F.F.C. STONY BROO OUR: 6569400029FC	5,000,000.00		
29JAN	USD	YOUR: 9324519-00741455 OUR: 2415600029FC	12,999,980.00		

BOOK TRANSFER DEBIT  
A/C: D323522645  
CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
DOB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$18,683,455.00 AT AIP RATE=04.66%  
FOR AIP INVESTMENT DATED 01/26/07  
AIP REFERENCE=31Y9998635026  
EFFECTIVE YIELD=04.77%. EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
CHIPS CREDIT  
VIA: CITIBANK  
/0008  
B/O: DORCHESTER CAPITAL PARTNERS  
STEFANIE STRICKER  
REF: NBNF=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 ORG=  
/85166000 STEFANIE STRICKER DOB=CIT  
IUS33WWS CITIUS33WWS OBI=FBO ELAINE  
SSN: 0353598  
DEPOSIT CASH LETTER  
CASH LETTER 0000002198  
\*VALUE DATE: 01/29 50,000  
01/30 2,193,326  
01/31 228,703  
CHIPS CREDIT  
VIA: HSBC BANK USA  
/0108  
B/O: DELTEC BANK AND TRUST LIMITED  
REF: NBNF=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 ORG=  
/JUSBUS000136387 DELTEC BANK AND TR  
UST LIMITED DOB=/000136387 NASSAU B  
AHAMAS OBI=K INVESTMENTS LIMITED, A  
SSN: 0333742  
CHIPS CREDIT  
VIA: UBS AG STAMFORD BRANCH  
/0799  
B/O: FBO LUXEMBOURG INVESTMENT FUND

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JPMSAB0003571



BERNARD L MADOFF INVESTMENT SECURITIES CM  
ATTN TONY TILTEKNICK  
805 THIRD AVENUE 10TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
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JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
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Date				Amount	Description
29JAN	29JAN	USD	YOUR: CAP OF 07/01/29 OUR: 1332700029JO	1,389,862.03	BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING
29JAN	29JAN	USD	YOUR: JODI OUR: 1287400029JO	6,500,000.00	BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BEN: /Q26722001 COTTAGE DEVELOPMENT, L.L.C. REF: TELEBEN
29JAN		USD	YOUR: 31Y9998666029 OUR: 0294001913ZE	22,718,190.00	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
29JAN		USD	YOUR: ND0193136001290701 OUR: 0702900577AN	140,000,000.00	JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
29JAN	29JAN	USD	YOUR: M019280162970710 OUR: 2692400029JK	550,000,000.00	REF: TO ESTABLISH YOUR DEPOSIT FR 0 70129 TO 070130 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN
29JAN			**** Balance ****	2,697,029.97	ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
29JAN			**** Balance ****	.97	OG8: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
29JAN				2,947.05	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE
30JAN		USD	YOUR: 31Y9973126030 OUR: 0301003126XP		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$22,718,190.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 01/29/07 AIP REFERENCE=31Y9998666029 EFFECTIVE YIELD=04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
30JAN	30JAN	USD	YOUR: 01070130005391NN OUR: 0421903030FF	75,000.00	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: DALE BORGLUM FAIRFAX CA 94930 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC=0000 00001400 RFB=01070130005391NN BBI=/ REC/FBO: DALE BORGLUM ACCT 1 ZA680 IMAD: 0130B6B7HU3R002B24

JPMSAB0003573





## In US Dollars

Account No:	140-081703
Statement Start Date:	30 DEC 2006
Statement End Date:	31 JAN 2007
Statement Code:	000-USA-11
Statement No:	001

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## In US Dollars

Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001

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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2009  
Statement Code: 000-USA-11  
Statement No: 001  
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Account Date	Adv. Ledger Date	Value Date	Transaction	Amount	Description
31JAN		USD	YOUR: 31Y9973146031 OUR: 0311003146XP	1,705.78	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,149,491.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 01/30/07 AIP REFERENCE=31Y9998692030 EFFECTIVE YIELD=04.78% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
31JAN	31JAN	USD	YOUR: SWF OF 07/01/31 OUR: 2966800031JD	61,601.00	BOOK TRANSFER CREDIT B/D: CITIGROUP GLOBAL MKTS INC OUTG AMHERST NY 14226- ORG: 42710758 MELVIN B NESSEL TTEE MELVIN B NESSEL REV TR UAD 03142006 OGB: SBARNSHR
31JAN	31JAN	USD	YOUR: 1 2007031000911 OUR: 0173103031FF	100,000.00	FEDWIRE CREDIT VIA: SUNTRUST BANK, ATLANTA /061000104 B/O: HELLER BROTHERS PACKING CORP (C WINTER GARDEN, FL 32787 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=1 2007031000911 OBI=FB O HELLER BROS PARTNERSHIP LTD ACCOU IMAD: 0131F1QCZ68C001699
31JAN	31JAN	USD	YOUR: O/B FST REP BK S OUR: 0471808031FF	400,000.00	FEDWIRE CREDIT VIA: FIRST REPUBLIC BANK /321081669 B/O: RICHARD B SHAPIRO 5000 N PARKWAY CALABASAS STE 2 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B FST REP BK S OBI=FB BO: RICHARD B. SHAPIRO ACCT#1-S0492 IMAD: 0131L1B78H1C000164
31JAN	31JAN	USD	YOUR: O/B CITIBANK NYC OUR: 6728000031FC	480,000.00	CHIPS CREDIT VIA: CITIBANK /0008 B/O: RICHARD B PATTERSON + BARBARA YLESTOWN PA 18901 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= RITA MIGDAL WINTER SPRINGS FL 32708 US/AC-1ZA4263 ORG=/80957020 YLESTO SSN: 0372872
31JAN	31JAN	USD	YOUR: O/B CITY NB OF F OUR: 0419208031FF	500,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA

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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADDOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
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31JAN	31JAN USD	YOUR: O/B NORTHERN TR OUR: 0697601031FF	550,053.70	/066004367 B/O: SBD INC MIAMI, FL 33176-1700 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=STEVEN SCHIFF NEW YORK NY USA/AC-1-S0243-3-0 RFB=O/B CIT IMAD: 0131F6B7021C000130 FEDWIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI /066009650 B/O: MERSON FAMILY INVESTMENTS LLC BOCA RATON FL 33481-0577 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B NORTHERN TR OBI=FB O: MERSON FAMILY INVESTMENTS, LLC B IMAD: 0131F6B74K1C000334 FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: SBD INC MIAMI, FL 33176-1700 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=STEVEN SCHIFF FAMILY HOLDINGS NEVADA NEW YORK, NY USA/AC-1 S0363 IMAD: 0131F6B7021C000113 DEPOSIT CASH LETTER CASH LETTER 0000002201 *VALUE DATE: 01/31 115,000 02/01 705,139 02/02 75,471 02/05 600
31JAN	31JAN USD	YOUR: O/B CITY NB OF F OUR: 0402014031FF	600,000.00	CHIPS CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /0509 B/O: CARDINAL MANAGEMENT INC CASTRIES SAINTE-LUCIE REF: NBNF=BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= CARDINAL MANAGEMENT INC . CASTRIES SAINTE-LUCIE OGB=DEXIA BANQUE INTER SSN: 0225423 FEDWIRE CREDIT VIA: CITIBANK
31JAN	USD	DEP REF # 2201	896,210.62	
31JAN	31JAN USD	YOUR: COR0131AA3203454 OUR: 3982800031FC	2,000,000.00	
31JAN	31JAN USD	YOUR: O/B CITIBANK NYC OUR: 0620008031FF	6,280,000.00	

18-Dec-08

JPMSAB0003577



BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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Trans Date	Acct Date	Value Date	Trans Date	Value Date	Trans Date	Value Date
---------------	--------------	---------------	---------------	---------------	---------------	---------------

31JAN 31JAN USD YOUR: 11002746330007P 15,000,000.00  
OUR: 4795500031FC

31JAN USD YOUR: NC0198997801310701 110,015,707.79  
OUR: 0703100275AN

31JAN 31JAN USD YOUR: 01716645 530,535,888.89  
OUR: 6682800031JK

31JAN USD 2,500.00  
31JAN 31JAN USD YOUR: CAP OF 07/01/31 15,000.00  
OUR: 1449700031JO

31JAN 31JAN USD YOUR: JODI 30,000.00  
OUR: 1449600031JO

31JAN USD 495,000.00

REF: NBNF-BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 ORG=  
FBO LUXEMBOURG INVESTMENT FUND US E  
QUITY PLUS 1 FR 123 00B-UBS LUXEMBO  
SSN: 0227286  
CHIPS CREDIT  
VIA: UBS AG STAMFORD BRANCH  
/0799  
B/D: BANQUE JACOB SAFRA (GIBRALTAR)  
REF: NBNF-BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 BNF=  
BANQUE JACOB SAFRA (GIBRALTAR)LTD/A  
C-1FR08330 ORG-BANQUE JACOB SAFRA (GIBRALTAR) LTD 00B-BANQUE JACOB SAF  
SSN: 0236630  
JPMORGAN CHASE & CO DEP TAKEN  
B/D: BERNARD L MADDOFF  
10022  
REF: TO REPAY YOUR DEPOSIT FR 07013  
0 TO 070131 RATE 5.1407  
BOOK TRANSFER CREDIT  
B/D: CHASE BANK USA, NA- TREASURY  
NEWARK DE 19711-  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
00B: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CHECK PAID @ 16954  
CHIPS DEBIT  
VIA: WACHOVIA BANK NATIONAL ASSOCIA  
/0509  
A/C: ROYAL BANK OF SCOTLAND INT'L L  
ST. HELIER JERSEY, CHANNEL ISLANDS  
BEN: THE ROYAL BANK OF SCOTLAND INT  
PETER PORT GUERNSEY CHANNEL ISLANDS  
REF: AC-202956104876 PERRY FINANCE  
INC. P O BOX 556 MAIN STREET CHARLE  
SSN: 0320943  
BOOK TRANSFER DEBIT  
A/C: AED-RT GENERAL BANKING & TRUST  
BUDAPEST HUNGARY 1068 -  
ORG: BERNARD L. MADOFF 88  
5 THIRD AVENUE, NE  
REF: TELEBEN  
DEPOSIT CORRECTION DEBIT

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JPMSAB0003579



18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 DEC 2008  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
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Account Date	Account Date	Value Date	Ref	Amount	Balance	Description
31JAN	31JAN	USD	YOUR: JODI OUR: 1449500031JO	660,000.00		FEDWIRE DEBIT VIA: BOSTON PRIVATE BK /011002343 A/C: TURBO INVESTORS,LLC NEWTON, MA 02459-3206 REF: TELEBEN IMAD: 0131B1QGC07C003976 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING BOOK TRANSFER DEBIT A/C: BANK HAPOLIM B M TEL AVIV ISRAEL ORG: BERNAR L MADOFF 88 5 THIRD AVE NE FEDWIRE DEBIT VIA: BK OF NYC /021000018 A/C: SANFORD C. BERNSTEIN & CO.,LLC BEN: FRIEDMAN PARTNERS LP IMAD: 0131B1QGC08C004318 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70131 TO 070201 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE
31JAN	31JAN	USD	YOUR: CAP OF 07/01/31 OUR: 1479700031JO	1,535,424.37		
31JAN	31JAN	USD	YOUR: CAP OF 07/01/31 OUR: 1449400031JO	1,600,000.00		
31JAN	31JAN	USD	YOUR: FREDFRIED OUR: 1449300031JO	2,000,000.00		
31JAN		USD	YOUR: 31Y9998704031 OUR: 0314001956ZE	34,500,458.00		
31JAN		USD	YOUR: ND0207643401310701 OUR: 0703100609AH	140,000,000.00		
31JAN	31JAN	USD	YOUR: M020690913170475 OUR: 6702900031JK	540,000,000.00		
31JAN			*** Balance ***	337,460.12		
31JAN			*** Balance ***	12		

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JPMSAB0003580

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JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

October 01, 2008 -  
October 31, 2008

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Account Number  
000000140081703

**Customer Service**

If you have any questions  
about your statement, please  
contact your Customer Service  
Professional

00000037 CEN 802 7 30608 - NNN 1 000000004 H1 0000  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVE 18TH FL  
NEW YORK NY 10022-4833

**Commercial Checking**

**Summary**

	Number	Amount
Opening Ledger Balance		\$418,000.37
Opening Collected Balance		\$ .37
Deposits and Credits	254	\$10,382,216,657.50
Withdrawals and Debits	259	\$10,379,158,903.94
Checks Paid	4	\$10,000.00
Ending Ledger Balance		\$3,465,753.93
Ending Collected Balance		\$ .93
Sweep Investment Account(s):		
Other:		\$15,269,892.00
Combined Ledger Balance		\$18,735,645.93

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
10/01		OPENING LEDGER BALANCE	*** Balance ***	\$418,000.37
10/01		OPENING COLLECTED BALANCE	*** Balance ***	\$ .37
10/01		RETURN OF PRINCIPAL - END-OF-DAY SWEEP		\$6,328,962.00
		JPMORGAN CHASE & CO COMMERCIAL PAPER.		
		CPSWP093008 . TRN: 2742003329XN		
		YOUR REF: 31Y9996943274		

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
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**Activity**

Ledger Date	Value Date	Description	Debit	Amount
10/01		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/001 B/O: RYE SELECT BROAD MARKET INS FD RYE NY 10580 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 DRN=RYE SELECT BROAD MARKET INS FD LP RYE NY 10580 OBI=REF: RYE SELECT BRSSN: 0255122 TRN: 4833400275FC		\$40,000,000.00
10/01		YOUR REF: RYE SELECT BRD M CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HSSLUXHERALD(LUX)-US A RF (SL 2163 LUXEMBOURG REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HERALD LUX US ABSOLUTE RET SICAV/AC-1FR135 ORG=68108901 L-2163 LUXEMBSSN: 0198031 TRN: 3756600275FC		\$37,000,000.00
10/01		YOUR REF: 7X01108HB0109189 CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HIFL HERMES WORLD USD FUND REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HERMES WORLD USD FUND - PCOL/AC-1FN0213 ORG=VGBHBEUS8788295 HIFL HERMES WORLD USD FUND OGB=HSBC BANK PLC SSN: 0089860 TRN: 1787600275FC		\$10,000,000.00
10/01		YOUR REF: 7X01108H52901502 FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: WIVIOTT INVESTMENTS LLC CALABASAS CA 91302 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=FW02629275843474 OBI=FBO WIVIOTT INVESTMENTS, LLC. ACCOUNTIMAD: 100111B7038R003388 TRN: 0843608275FF YOUR REF: FW02629275843474		\$1,000,000.00
10/01		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: AHT ASSOCIATES LLC FALLS CHURCH, VA 22043 2411 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=081001250057 OBI=REFERENCE:AHT PARTNERS (1 A0001 3 0) FORIMAD: 1001E3B75D5C000459 TRN: 0237514275FF YOUR REF: 081001250057		\$630,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



# Commercial Checking

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## Activity

Ledger Date	Value Date	Description	Debit	Amount
10/01		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: CAFRITZ COMPANY WASHINGTON, DC 20006 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=20005408CAFRTZC BBI=/TIME/16:05 IMAD: 1001E3B75D9C000203 TRN: 0793001275FF YOUR REF: 20005408CAFRTZC		\$500,000.00
10/01		BOOK TRANSFER CREDIT B/O: ASM CAPITAL L MONEY MARKET WOODBURY NY 11797- REF: FOB: AXELROD INVESTMENTS LLC FEIN: 26-3337470 ACCT: 1-ZB-229-3-0 RE: LEON AXELROD TRN: 2506100275JO YOUR REF: CAP OF 08/10/01		\$450,000.00
10/01		BOOK TRANSFER CREDIT B/O: ASM CAPITAL L MONEY MARKET WOODBURY NY 11797- REF: FOB: AXELROD INVESTMENTS FEIN: 26-3337470 ACCT: 1-ZB 229-3-0 RE: CAROLE AXELROD TRN: 2506300275JO YOUR REF: CAP OF 08/10/01		\$270,000.00
10/01		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=MARTIN L SCHULMAN MD #SSN: 0246321 TRN: 4666900275FC YOUR REF: 1594153		\$117,000.00
10/01		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: LWT ASSOCIATES, LLC FALLS CHURCH, VA 22043-4203 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=081001250055 OBI=REF:LWT ASSOCIATES LLC ALLAN R HURWITZ MIMAD: 1001E3B75D5C000452 TRN: 0231813275FF YOUR REF: 081001250055		\$64,000.00
10/01		DEPOSIT 1812		\$373,297.00
		2 DAY FLOAT 10/03 \$52,168.12		
		3 DAY FLOAT 10/08 \$3,329.88		
10/01		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL = \$6,328,962.00 RATE=06.25% FOR INVESTMENT DATED 09/30/08. REF=CPSWP083008 TRN: 2751000717XP YOUR REF: 31Y9970717275		\$1,098.78

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking

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Ledger Date	Value Date	Description	Debit	Amount
10/01		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080930 TO 081001 RATE 1.0000 TRN: 0827500092AN		\$480,013,333.60
10/01		YOUR REF: NC43835681001081 FEDWIRE DEBIT VIA: BK OF NYC/021000018 A/C: RYE SELECT BROAD MARKET PORTFOLIO BNF-FFC-ACC,8900630612, RYE SELECT BROAD MARKET PORTFOLIO LIMITED IMAD: 1001B1QGC07C004426 TRN: 2150400275JO	\$65,000,000.00	
10/01		YOUR REF: RYEMKTLTD FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: MORGAN STANLEY & CO. BEN: ASCOT PARTNERS, LP IMAD: 1001B1QGC06C003632 TRN: 2150500275JO	\$45,000,000.00	
10/01		YOUR REF: ASCOT FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOUREF: BNF-REF- SENATOR IMAD: 1001B1QGC08C005201 TRN: 2150600275JO	\$13,000,000.00	
10/01		YOUR REF: SENATOR FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: MAXAM ABSOLUTE RETURN FUND, L IMAD: 1001B1QGC02C004204 TRN: 2150700275JO	\$5,000,000.00	
10/01		YOUR REF: MAXAM FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON MASS BEN: GEOFFREY S. REHNERT BOSTON, MA, 02199 IMAD: 1001B1QGC06C003633 TRN: 2150800275JO	\$4,600,000.00	
10/01		YOUR REF: CAP OF 08/10/01 FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: PALKO ASSOCIATES IMAD: 1001B1QGC05C003896 TRN: 2150900275JO	\$4,100,000.00	
10/01		YOUR REF: PALKO FEDWIRE DEBIT VIA: STERLING NYC/026007773 A/C: SNOW BECKER KRAUSS IOLA ESCROWREF: BNF-REF-MEMO, ANDREW MADOFF/TIME/12:13 IMAD: 1001B1QGC03C003820 TRN: 2151000275JO	\$4,055,000.00	
10/01		YOUR REF: NONREF FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: JAMES HELLER FAMILY LLC IMAD: 1001B1QGC08C005202 TRN: 2151100275JO	\$2,500,000.00	
		YOUR REF: JHFLLC		

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
10/01		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: FIRST CLEARING LLC BEN: ARTHUR GOLDBERG IMAD: 1001B1QGC08C005203 TRN: 2151200275JO YOUR REF: ARTGOLD	\$2,000,000.00	
10/01		FEDWIRE DEBIT VIA: BK OF NYC/021000018 A/C: RYE SELECT BROAD MARKET INSURAREF: BNF-FFC-ACC- 8900630820, RYE SELECT BROAD MARKET INSURANCE PORTFOLIO, LDC IMAD: 1001B1QGC08C005207 TRN: 2154100275JO YOUR REF: RSBMIP	\$1,250,000.00	
10/01		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: FLEET BANK NA NEW YORK NY BEN: KRELENSTEIN FLP II 1999 SSN: 0231974 TRN: 2154300275JO YOUR REF: KRELL	\$1,000,000.00	
10/01		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH BEN: SUSAN KOSTIN REF:/TIME/12:14 IMAD: 1001B1QGC08C003635 TRN: 2154200275JO YOUR REF: SKOSTIN	\$1,000,000.00	
10/01		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: EJS AND ASSOCIATES IMAD: 1001B1QGC05C003902 TRN: 2154400275JO YOUR REF: EJSASS	\$950,000.00	
10/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: HUNKERING DOWN, LLC CHAPPAQUA, NY 10514 SSN: 0232010 TRN: 2154700275JO YOUR REF: HUNKDOWN	\$500,000.00	
10/01		FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: PAUL KOZLOFF FAM LTD PARTNERSH19610 IMAD: 1001B1QGC08C005208 TRN: 2154500275JO YOUR REF: CAP OF 08/10/01	\$500,000.00	
10/01		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: MAYFAIR VENTURES, GP IMAD: 1001B1QGC01C004272 TRN: 2154800275JO YOUR REF: MAYFAIR	\$500,000.00	
10/01		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: KML ASSET MANAGEMENT IMAD: 1001B1QGC04C003477 TRN: 2154600275JO YOUR REF: KMLNORM	\$500,000.00	
10/01		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 1001B1QGC08C003636 TRN: 2154900275JO YOUR REF: FLMARD	\$100,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
10/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY LP SSN: 0232029 TRN: 2155000275JO YOUR REF: MARFAM	\$80,000.00	
10/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P. MARDEN & PATRICE M. ASSN: 0232037 TRN: 2155100275JO YOUR REF: MARDAULD	\$22,500.00	
10/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: OAKDALE FOUNDATION, INC SSN: 0232028 TRN: 2155200275JO YOUR REF: OAKDALE	\$10,000.00	
10/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P. MARDEN & PATRICE M. ASSN: 0232038 TRN: 2155300275JO YOUR REF: MARDAULD	\$8,500.00	
10/01		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081001 TO 081002 RATE 1.0000 TRN: 0827500274AN YOUR REF: ND47696461001081	\$415,000,000.00	
10/01		FUNDING XFER TO 006301428151509 TRN: 0190006285RJ	\$1,158,220.00	
10/01		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100108 . YOUR REF: 31Y9996964275	\$8,907,974.00	
10/01		CLOSING LEDGER BALANCE	*** Balance ***	\$423,497.75
10/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$75
10/02		REDEMPTION OR CALL GIS REF: T308276ABEZ CUSTODY ACT: G 13414 REDM TD: 10/02/08 SETTLE DATE: 10/02/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795G88 UNITED STATES TREASURY BILLS W/ TRE TRN: 0000066422ST		\$300,000,000.00
10/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100108 . TRN: 2752003348XN YOUR REF: 31Y9996964275		\$8,907,974.00
10/02		CHIPS CREDIT VIA: BARCLAYS BANK PLC/0257 B/O: BARCLAYS BANK PLC FID BARCLAYSCANARY WHARF, LONDON UNITED KINGDOMREF: BBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=BARCLAYS BANK PLC FID BARCLAYS CAPI CANARY WHARF, LONDON UNITED KINGDOSSN: 0277345 TRN: 5281500276FC YOUR REF: 59666310		\$49,727,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
10/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: 1/ONE REGENT MARKET NE 2/BERMUDA PC:HM PX REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT HLN088989MNYN OBI=/RFB/ONE REGENT MARKET NEUTRAL FUND/IMAD: 1002B1Q8984C002765 TRN: 0071213276FF YOUR REF: TT HLN088989MNYN		\$2,400,000.00
10/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/O GITCO (CANADA) INC. TORONTO, ONTARIO M4W 1A8 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GREENWICH SENTRY PARTNERS LP/AC-1G037130 RFB=CF25592516A IMAD: 1002B1Q8984C008298 TRN: 0698307276FF YOUR REF: CF25592516A		\$1,350,000.00
10/02		FED WIRE CREDIT VIA: WILMINGTON TRUST CORPORATION/031100092 B/O: JJ LEAVITT REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B WILM TRUST OBI=RE JULIAN LEAVITT 1971 TR # 1 L0181 BBI=/TIME/15:52 IMAD: 1002C1QAU01X000627 TRN: 0649014276FF YOUR REF: O/B WILM TRUST		\$450,000.00
10/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF MARYLAND/055003201 B/O: GLICKFIELD FAMILY FOUNDATION ROCKVILLE MD 20852-1174 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=081002300068 OBI=FOB:THE GLICKFIELD FAMILY FOUNDATION,INCIMAD: 1002E3B75D6C000340 TRN: 0766613276FF YOUR REF: 081002300068		\$400,000.00
10/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: GF-GRATS, LLC C/O JACOBSON FAMFLOOR 58TH NEW YORK NY 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GF GRATS LLC/AC-1G034430 RFB=O/B CITIBANK NYC OBI=Y BBI=/IMAD: 1002B1Q8021C006806 TRN: 0740813276FF YOUR REF: O/B CITIBANK NYC		\$150,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking

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## Activity

Ledger Date	Value Date	Description	Debit	Amount
10/02		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBJ=MICHAEL GOLDSTEIN # ZRSSN: 0264557 TRN: 5061800276FC		\$26,500.00
10/02		YOUR REF: 1595485 DEPOSIT 1813		\$1,634,800.00
	10/03	1 DAY FLOAT	\$104,600.00	
	10/06	2 DAY FLOAT	\$124,200.00	
	10/07	3 DAY FLOAT	\$5,800.00	
10/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$8,907,974.00 RATE=03.17% FOR INVESTMENT DATED 10/01/08. REF=CPSWP100108 TRN: 2761000243XP		\$784.40
10/02		YOUR REF: 31Y9970243276 JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081001 TO 081002 RATE 1.0000 TRN: 0827600068AN		\$415,011,528.01
10/02		YOUR REF: NC47696461002081 DEPOSITED ITEM RETURNED 424506	\$62,000.00	
10/02		# OF ITEMS00001 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOULXEMBOURG REF: BNF-REF, HERALD FUND SPC- HERALD USA SEGREGATED PORTFOLIO ONE POOIMAD: 1002B1QGC07C003411 TRN: 1661700276JO	\$113,000,000.00	
10/02		YOUR REF: HERALD FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RUBIN FAM INVESTMENTS PARTNERSREF: BNF-FFC-ACC, 2018471813 RUBIN FAMILY INVESTMENTS PARTNERSHIP IMAD: 1002B1QGC03C002688 TRN: 1661800276JO	\$4,475,000.00	
10/02		YOUR REF: RUFAMINV FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: L & I INVESTMENT LLC IMAD: 1002B1QGC04C002768 TRN: 1661900276JO	\$4,000,000.00	
10/02		YOUR REF: LARMORE BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1662000276JO	\$500,000.00	
		YOUR REF: GOLDEN		

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BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
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Ledger Date	Value Date	Description	Debit	Amount
10/02		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: SCHIFF FAMILY HLDGS.NEVADA LTDMIAM, FLORIDA 33176 REF: BNF-FFC-ACC, 6001635694 , SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP IMAD: 1002B1QGC03C002689 TRN: 1662100276JO YOUR REF: SCHIFFMY	\$500,000.00	
10/02		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN & PATRICE M. AULIMAD: 1002B1QGC04C002769 TRN: 1662200276JO YOUR REF: PATRICE	\$225,000.00	
10/02		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081002 TO 081003 RATE 1.0000 TRN: 0827600228AN YOUR REF: ND51571831002081	\$325,000,000.00	
10/02		FUNDING XFER TO 006301428151509 TRN: 0190006141RJ	\$4,428,825.00	
10/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100208 . YOUR REF: 31Y9996904276	\$50,000,000.00	
10/02		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:100208 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000021088103 EED:081002 IND ID:220867600809734 IND NAME:BERNARD L MADOFF TRN: 2761088103TC	\$18,340,519.28	
10/02		CHECK PAID # 15530	\$2,500.00	
10/02		CLOSING LEDGER BALANCE	*** Balance ***	\$259,948,039.88
10/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$259,635,882.88
10/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100208 . TRN: 2762003319XN YOUR REF: 31Y9996904276		\$50,000,000.00
10/03		SALE OF SECURITIES GIS REF: T308276CNKI CUSTODY ACT: G 13414 SALE TD: 10/02/08 SETTLE DATE: 10/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITED STATES TREASURY BILLS UNITED TRN: 0000052015ST		\$49,999,166.67
10/03		SALE OF SECURITIES GIS REF: T308276CNKN CUSTODY ACT: G 13414 SALE TD: 10/02/08 SETTLE DATE: 10/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITED STATES TREASURY BILLS UNITED TRN: 0000052018ST		\$49,999,166.67

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/03		SALE OF SECURITIES GIS REF: T308276CNKP CUSTODY ACT: G 13414 SALE TD: 10/02/08 SETTLE DATE: 10/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITED STATES TREASURY BILLS UNITED TRN: 0000052019ST		\$49,999,166.67
10/03		SALE OF SECURITIES GIS REF: T308276CNKU CUSTODY ACT: G 13414 SALE TD: 10/02/08 SETTLE DATE: 10/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G98 UNITED STATES TREASURY BILLS UNITED TRN: 0000052020ST		\$49,999,166.67
10/03		SALE OF SECURITIES GIS REF: T308276CNKY CUSTODY ACT: G 13414 SALE TD: 10/02/08 SETTLE DATE: 10/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITED STATES TREASURY BILLS UNITED TRN: 0000052022ST		\$49,999,166.67
10/03		SALE OF SECURITIES GIS REF: T308276CNK5 CUSTODY ACT: G 13414 SALE TD: 10/02/08 SETTLE DATE: 10/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITED STATES TREASURY BILLS UNITED TRN: 0000052025ST		\$49,999,166.67
10/03		CHIPS CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA/0103 B/O: MRS C SCHRAGIS 10583 UNITED STATES OF AMERICA REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/GB58ANIL16517120004666 10583 UNITED STATES OF AMERICA OGB=/04828083 SSSN: 0087435 TRN: 1619500277FC YOUR REF: O/B DBTCO AMERIC		\$1,257,451.24
10/03		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: KDM II LTD HIGHLAND BEACH FL 33487 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=081003150087 OBI=FBO KDM II LTD 1 CM676 3 BBI=/TIME/10:42IMAD: 1003E3B75D2C000848 TRN: 0188509277FF YOUR REF: 081003150087		\$810,000.00
10/03		FED WIRE CREDIT VIA: CHEVY CHASE FEDERAL SAVINGS BA/255071981 B/O: EDWARD H KAPLAN WASHINGTON, DC 20036-3521 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CHEVY CHASE OBI=FFC TO EDWARD H KAPLAN ACCT NO 1K0151IMAD: 1003E2QP111C000166 TRN: 0380907277FF YOUR REF: O/B CHEVY CHASE		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
10/03		DEPOSIT 1814		\$3,412,008.33
		1 DAY FLOAT 10/06	\$112,000.00	
		2 DAY FLOAT 10/07	\$428,783.33	
		3 DAY FLOAT 10/08	\$27,050.00	
10/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER, PRINCIPAL= \$50,000,000.00 RATE=02.06% FOR INVESTMENT DATED 10/02/08. REF=CPSWP100208 TRN: 2771000240XP YOUR REF: 31Y9970240277		\$2,861.11
10/03		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081002 TO 081003 RATE 1.0000 TRN: 0827700126AN YOUR REF: NC51571831003081		\$325,009,027.96
10/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: CITCO BANK NEDERLAND N.V. DUBLIN IRELAND BEN: . REF: BNF-FFC- ACC- , IBAN: IE23CITC00000035810501, FAIRFIELD SENTRY LIMITED, 12 CHURCHST. SUITE 606 HAMILIMAD: 1003B1QGC07C002845 TRN: 1173900277JO YOUR REF: CAP OF 08/10/03	\$150,000,000.00	
10/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: THEMA HEDGED US EQUITY FD HARCOURT STREET DUBLIN 2 IRELAND REF: BNF-SORT CODE 40-05-15 IMAD: 1003B1QGC03C002249 TRN: 1174000277JO YOUR REF: CAP OF 08/10/03	\$58,200,000.00	
10/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: BANK OF BERMUDA LTD CLEARING APEMBROKE BERMUDA BEN: KINGATE EURO FUND,LTD HAMILTON HM 11, BERMUDA IMAD: 1003B1QGC05C001999 TRN: 1174100277JO YOUR REF: EUROKIN	\$40,000,000.00	
10/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOUL-2014 LUXEMBOURG REF: BNF-REF- THEMA WISE IMAD: 1003B1QGC03C002250 TRN: 1174200277JO YOUR REF: CAP OF 08/10/03	\$10,400,000.00	
10/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: HTIE DEFENDER LTD REF: BNF- SORT CODE, 40-05-15 IMAD: 1003B1QGC06C002516 TRN: 1174300277JO YOUR REF: DEFENDER	\$5,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: CITCO BANKING CORPORATION N.V.BEN: GREENWICH SENTRY L.P. HAMILTON, BERMUDA HM 11 IMAD: 1003B1QGC05C002000 TRN: 1174400277JO YOUR REF: GRENSENL	\$4,400,000.00	
10/03		BOOK TRANSFER DEBIT A/C: BANK HAPOALIM B M TEL-AVIV ISRAEL TRN: 1174500277JO YOUR REF: YESHAYA	\$800,000.00	
10/03		BOOK TRANSFER DEBIT A/C: M/A/S CAPITAL CORP PALM BEACH FL 33480- TRN: 1174600277JO YOUR REF: MASCAP	\$800,000.00	
10/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CHARLES SCHWAB AND COMPANY INCSAN FRANCISCO, CA. 94101 BEN: COPEN VENTURES,LLC SSN: 0225557 TRN: 1174700277JO YOUR REF: COPEN	\$600,000.00	
10/03		FEDWIRE DEBIT VIA: CITIBK SD NA LV/122401710 A/C: JOHN AND GLADYS FUJIWARA IMAD: 1003B1QGC06C002517 TRN: 1174900277JO YOUR REF: FUJIWARA	\$500,000.00	
10/03		FEDWIRE DEBIT VIA: MFRS BUF/022000046 A/C: JOEL A. SHAPIRO, NANCY A. SHAPREF/TIME/11:09 IMAD: 1003B1QGC07C002843 TRN: 1174800277JO YOUR REF: JOELNAN	\$500,000.00	
10/03		FEDWIRE DEBIT VIA: NORTH FORK BANK/021407912 A/C: A & G GOLDMAN PARTNERSHIP IMAD: 1003B1QGC04C002364 TRN: 1175000277JO YOUR REF: GOLDMANNEW	\$500,000.00	
10/03		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081003 TO 081006 RATE 0.2500 TRN: 0827700284AN YOUR REF: ND55079301003081	\$350,000,000.00	
10/03		FUNDING XFER TO 006301428151509 TRN: 0190006174RJ	\$6,400,112.21	
10/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP100308 . YOUR REF: 31Y996878277	\$50,000,000.00	
10/03		PURCHASE OF SECURITIES GIS REF: T308277CUQD CUSTODY ACT: G 13414 PURC TD: 10/02/08 SETTLE DATE: 10/02/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K83 UNITED STATES TREASURY BILLS UNITED TRN: 0000126439ST	\$49,720,000.00	
10/03		CLOSING LEDGER BALANCE	*** Balance ***	\$212,714,276.33
10/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$212,013,114.33

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BERNARD L MADOFF INVESTMENT SECURITIES



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10/06		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100308 . TRN: 2772003295XN YOUR REF: 31Y9996876277		\$50,000,000.00
10/06		FED WIRE CREDIT VIA: HARRIS TRUST & SAVINGS BANK/071000288 B/O: THE PATI H GERBER 1997 TRUST PALATINE, IL 60067 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B HARRIS BANK OBI=FFC PATI H GERBER ACCT.NO.1G022230 BBIMAD: 1006G1QG750C001545 TRN: 0345007280FF YOUR REF: O/B HARRIS BANK		\$2,410,431.73
10/06		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: STANLEY M KATZ PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=081006400233 OBI=MLSMK INVESTMENTS COMPANY, ACCT#1.CM586.IMAD: 1006E3B75DAC001869 TRN: 0234714280FF YOUR REF: 081006400233		\$1,100,000.00
10/06		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: SG FAMILY INVESTMENTS, LP 152 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=SG FAMILY INVESTMENTS LP/AC-1S05513 RFB=O/B CITIBANK NYC IMAD: 1006B1Q8021C022720 TRN: 0455613280FF YOUR REF: O/B CITIBANK NYC		\$825,000.00
10/06		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/068004367 B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=PURPOSE: INVESTMENT OF FUNDS. FFCT BIMAD: 1006F6B7021C000066 TRN: 0275907280FF YOUR REF: O/B CITY NB OF F		\$733,704.00
10/06		DEPOSIT 1815 1 DAY FLOAT 10/07 \$90,500.00		\$1,165,500.00
10/06		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL= \$50,000,000.00 RATE=01.37% FOR INVESTMENT DATED 10/03/08. REF=CPSWP100308 TRN: 2801000233XP YOUR REF: 31Y9970233280		\$5,708.34

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
10/06		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081003 TO 081006 RATE 0.2500 TRN: 0828000074AN		\$350,007,291.67
10/06		YOUR REF: NC55079301006081 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: BANK OF BERMUDA LTD CLEARING APEMBROKE BERMUDA BEN: GROUPEMENT FINANCIER LIMITED ONZ UNITED KINGDOM IMAD: 1006B1QGC06C001700 TRN: 0787200280JO	\$10,000,000.00	
10/06		YOUR REF: GRPFIN FEDWIRE DEBIT VIA: BK OF NYC/021000018 A/C: CLARIDEN LEU LTD NASSAU BRANCH BEN: ARGAU INC. NASSAU IMAD: 1006B1QGC02C001622 TRN: 0787300280JO	\$6,000,000.00	
10/06		YOUR REF: ARGAU FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: RAR ENTREPRENEURIAL FUND LTD 4840 SW 80 ST., MIAMI, FL. 33143-6142 IMAD: 1006B1QGC03C001841 TRN: 0787400280JO	\$5,000,000.00	
10/06		YOUR REF: CAP OF 08/10/06 BOOK TRANSFER DEBIT A/C: DAVID L KUGEL MANHASSET NY 11030-4414 TRN: 0787500280JO	\$1,700,000.00	
10/06		YOUR REF: KUGELDP FEDWIRE DEBIT VIA: NORTH FORK BANK/021407912 A/C: ACHENBAUM MITCHELL ASSOCIATES GARDEN CITY, NY 11530 IMAD: 1006B1QGC03C001842 TRN: 0787600280JO	\$1,200,000.00	
10/06		YOUR REF: CAP OF 08/10/06 CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: FRED A DAIBES, LLC EDGEWATER, N.J. 07020 SSN: 0235571 TRN: 0787700280JO	\$1,000,000.00	
10/06		YOUR REF: CAP OF 08/10/06 CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: HSBC BANK PLC LONDON LONDON E14 5HQ, ENGLAND BEN: AA (LANDMARK INVESTMENT FUND) REF: REF- SORT CODE 40-05-15 SSN: 0235574 TRN: 0787800280JO	\$1,000,000.00	
10/06		YOUR REF: LANDMARK BOOK TRANSFER DEBIT A/C: S & J PARTNERSHIP NEW YORK NY 10021-4176 TRN: 0787900280JO	\$500,000.00	
		YOUR REF: SJBERM		

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/06		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: ALEXANDER SIROTKIN SHORT HILLS,N.J. 07078 SSN: 0235575 TRN: 0788100280JO YOUR REF: CAP OF 08/10/06	\$500,000.00	
10/06		FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON, MASS. BEN: MARC B. WOLPOW 1995 FAMILY TRUIMAD: 1008B1QGC04C001880 TRN: 0788000280JO YOUR REF: WOLFAM	\$500,000.00	
10/06		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081006 TO 081007 RATE 1.0000 TRN: 0828000220AN YOUR REF: ND65367481006081	\$325,000,000.00	
10/06		FUNDING XFER TO 006301428151509 TRN: 0190006482RJ	\$7,006,650.00	
10/06		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100608 . YOUR REF: 31Y9996866280	\$50,000,000.00	
10/06		PURCHASE OF SECURITIES GIS REF: T308277CUQU CUSTODY ACT: G 13414 PURC TD: 10/02/08 SETTLE DATE: 10/02/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K83 UNITED STATES TREASURY BILLS UNITED TRN: 0000044275ST	\$49,720,000.00	
10/06		CLOSING LEDGER BALANCE	*** Balance ***	\$159,835,262.07
10/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$159,283,129.07
10/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100608 . TRN: 2802003256XN YOUR REF: 31Y9996866280		\$50,000,000.00
10/07		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: KATHERINE A MILLER WESTON FL 33331-3508 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ROBERT OR KATHERINE MILLER NEW YORK NYUS/AC-1M01943 ORG=/898019764549 SSN: 0195767 TRN: 3733900281FG YOUR REF: 01081007000186NN		\$2,700,000.00
10/07		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: HOLDEN INVESTMENT, LLC C/O JAC19 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HOLD EM INVESTMENT LLC/AC-1H01593 RFB=O/B CITIBANK NYC OBIMAD: 1007B1Q8021C009527 TRN: 0132709281FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/07		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: AMERICAN SOCIETY FOR TECHNION NY 10022 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=FBO AMERICAN SOCIETY FOR TECHNION NOIMAD: 1007B1Q8021C028427 TRN: 0653201281FF YOUR REF: O/B CITIBANK NYC		\$500,000.00
10/07		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: FL DL BOCA RATON FLUS REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/898011728334 BOCA RATON FLUS OGB=/898011728334 BOCA RATON FL 33498-49SSN: 0289405 TRN: 5442500281FC YOUR REF: 01081007006528NN		\$450,000.00
10/07		BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3605 ORG/X084384641 BARBARA APPLE SULLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7 TRN: 1529300281FT YOUR REF: SWF OF 08/10/07		\$30,000.00
10/07		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=SEYMOUR LINDENBERG (DESSN: 0262987 TRN: 4941400281FC YOUR REF: 1599975		\$30,000.00
10/07		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT081007004936 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 1007B2Q8921C001056 TRN: 0360308281FF YOUR REF: MT081007004936		\$26,165.55
10/07		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$50,000,000.00 RATE=01.74% FOR INVESTMENT DATED 10/06/08. REF=CPSWP100608 TRN: 2811000231XP YOUR REF: 31Y9970231281		\$2,416.67

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
10/07		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081006 TO 081007 RATE 1.0000 TRN: 0828100074AN		\$325,009,027.96
10/07		YOUR REF: NC65367481007081 BOOK TRANSFER DEBIT A/C: COPOINT LP STAMFORD CT 06902-7912 TRN: 0882300281JO	\$10,000,000.00	
10/07		YOUR REF: COPOINT FEDWIRE DEBIT VIA: NORTHERN CHGO/071000152 A/C: TRUST SERVICES BEN: TURTLE CAY PARTNERS REF/TIME/10:09 IMAD: 1007B1QGC03C001704 TRN: 0882400281JO	\$4,345,088.63	
10/07		YOUR REF: TURTLE FEDWIRE DEBIT VIA: US BANK MINNESOTA/091000022 A/C: US BANK TRUST SERVICES BEN: ALAN MILLER REV TR CUST REF/TIME/10:08 IMAD: 1007B1QGC06C001846 TRN: 0882500281JO	\$4,000,000.00	
10/07		YOUR REF: ALMILLER FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: AHT ASSOCIATES, LLC FALLS CHURCH, VIRGINIA 22046 REF: TELEBEN IMAD: 1007B1QGC06C001847 TRN: 0882600281JO	\$1,180,714.02	
10/07		YOUR REF: JODI FEDWIRE DEBIT VIA: NORTHERN CHGO/071000152 A/C: TRUST SERVICES BEN: J & M LOWREY REF/TIME/10:08 IMAD: 1007B1QGC06C001848 TRN: 0882700281JO	\$1,082,182.20	
10/07		YOUR REF: JMLOWREY FEDWIRE DEBIT VIA: CY NATL BK LA/122016086 A/C: MARTIN S APPEL REF/TIME/10:08 IMAD: 1007B1QGC06C001849 TRN: 0883000281JO	\$500,000.00	
10/07		YOUR REF: APPEL CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: HOWARD & LESLIE ZEMSKY SSN: 0212017 TRN: 0882900281JO	\$500,000.00	
10/07		YOUR REF: HLZEMSKY CHIPS DEBIT VIA: HSBG BANK USA/0108 A/C: MELVYN I WEISS NEW YORK, NY 10119-0165 REF: TELEBEN SSN: 0211975 TRN: 0882800281JO	\$500,000.00	
10/07		YOUR REF: JODI FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS, CA REF: TELEBEN/TIME/10:08 IMAD: 1007B1QGC08C002269 TRN: 0883100281JO	\$250,000.00	
		YOUR REF: JODI		

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10/07		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: EMILY CHAIS BEVERLY HILLS, CA. 90210 REF:TIME/10:08 IMAD: 1007B1QGC07C001420 TRN: 0883200281JO YOUR REF: CAP OF 08/10/07	\$125,000.00	
10/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: PICTET AND CIE 1211 GENEVA 11, SWITZERLAND BEN: TRIANGLE DIVERSIFIED INVESTMENSSN: 0211977 TRN: 0883300281JO YOUR REF: TRIANGLE	\$8,641.00	
10/07		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081007 TO 081008 RATE 2.0001 TRN: 0828100232AN YOUR REF: ND78622441007081	\$300,000,000.00	
10/07		FUNDING XFER TO 006901428151509 TRN: 0190006351RJ	\$8,587,097.04	
10/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100708 . YOUR REF: 31Y9996873281	\$50,000,000.00	
10/07		CLOSING LEDGER BALANCE	*** Balance ***	\$157,504,149.36
10/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$157,477,099.36
10/08		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100708 . TRN: 2812003296XN YOUR REF: 31Y9996873281		\$50,000,000.00
10/08		CHIPS CREDIT VIA: CITIBANK/0008 B/O: JEANETTE W.LOEB NEW YORK NEW YORK 10021 US REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=JEANETTE WINTER LOEB/AC-1L010030 ORG=/03845811301 NEW YORK NEW YORK 10SSN: 0331298 TRN: 6266700282FC YOUR REF: O/B CITIBANK NYC		\$15,250,000.00
10/08		BOOK TRANSFER CREDIT B/O: NOEL LEVINE NEW YORK NY 10022- TRN: 0671800282FE YOUR REF: EPI OF 08/10/08		\$7,000,000.00
10/08		FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: REHNERT GEOFFREY S.-CUST BOSTON, MA 02199 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GEOFFREY S. REHNERT/AC-1R022630 RFB=O/B MELLON TRUST BBI=IMAD: 1008B1B7TP1C002639 TRN: 0317007282FF YOUR REF: O/B MELLON TRUST		\$4,425,194.80

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
10/08		FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: LOWELL M. SCHULMAN REVOCABLE T, REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B SIGNATURE BA OBI=B/O=LOWELL M SCHULMAN REVOCABLE TRUSIMAD: 1008B6B7261F000388 TRN: 0392209282FF YOUR REF: O/B SIGNATURE BA		\$2,640,000.00
10/08		FED WIRE CREDIT VIA: TCF NATIONAL BANK/291070001 B/O: UPSHER SMITH- KENNETH EVENSTADMINNEAPOLIS, MN 55441 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B TCF MPLS OBI=KENNETH L EVENSTAD REV TRUST ACCOUNT 1 EIMAD: 10081187201C000202 TRN: 0466114282FF YOUR REF: O/B TCF MPLS		\$1,000,000.00
10/08		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DASFILMS LTD AMAGANSETT NY 11930-0674 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT60766328200236 OBI=FOR FURTHER CREDIT TO BERNARD L. MADIMAD: 1008B1Q8983C008135 TRN: 0604307282FF YOUR REF: TT60766328200236		\$1,000,000.00
10/08		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=A FELSEN (DEC'D) OF TSSN: 0296699 TRN: 5629600282FC YOUR REF: 1600846		\$36,000.00
10/08		DEPOSIT 1816		\$145,000.00
		1 DAY FLOAT 10/09 \$75,000.00		
		2 DAY FLOAT 10/10 \$67,300.00		
		3 DAY FLOAT 10/14 \$2,700.00		
10/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$50,000,000.00 RATE=03.31% FOR INVESTMENT DATED 10/07/08. REF=CPSWP100708 TRN: 2821000228XP YOUR REF: 31Y9970228282		\$4,597.22

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
10/08		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081007 TO 081008 RATE 2.0001 TRN: 0828200078AN YOUR REF: NC78622441008081		\$300,016,667.58
10/08		LATE FND XFER FROM 006301428151509 TRN: 0290000255RJ		\$50,000.00
10/08		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: BANK OF BERMUDA LTD CLEARING APEMBROKE BERMUDA BEN: KINGATE EURO FUND,LTD HAMILTON HM 11, BERMUDA IMAD: 1008B1QGC01C002042 TRN: 0965400282JO YOUR REF: EUROKIN	\$15,000,000.00	
10/08		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: MARDEN FAMILY LP IMAD: 1008B1QGC01C002044 TRN: 0965500282JO YOUR REF: MARFAM	\$1,750,000.00	
10/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: FRED A.DAIBES, LLC EDGEWATER,N.J. 07020 SSN: 0251296 TRN: 0965700282JO YOUR REF: CAP OF 08/10/08	\$1,000,000.00	
10/08		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P. MARDEN SSN: 0251304 TRN: 0965800282JO YOUR REF: JPMARD	\$1,000,000.00	
10/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: MARTIN LIFTON IMAD: 1008B1QGC01C002045 TRN: 0965800282JO YOUR REF: MARTLIF	\$750,000.00	
10/08		BOOK TRANSFER DEBIT A/C: ALEXANDRE CHEMLA NEW YORK NY 10021-4250 TRN: 0965900282JO YOUR REF: CHEMLA	\$700,000.00	
10/08		BOOK TRANSFER DEBIT A/C: SAMUEL SALMANSON MARITAL TRUSTWEST PALM BEACH FL 33401-1821 TRN: 0966000282JO YOUR REF: SALMAN	\$500,000.00	
10/08		BOOK TRANSFER DEBIT A/C: OPPENHEIMER & CO INC NEW YORK NY 10004- TRN: 0968100282JO YOUR REF: RICHFELD	\$500,000.00	
10/08		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081008 TO 081009 RATE 1.5000 TRN: 0828200224AN YOUR REF: ND94899291008081	\$280,000,000.00	
10/08		FUNDING XFER TO 006301428151509 TRN: 0190006322RJ	\$5,176,312.03	

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
10/08		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100808 . YOUR REF: 31Y9996869282	\$50,000,000.00	
10/08		PURCHASE OF SECURITIES GIS REF: T308277CUQZ CUSTODY ACT: G 13414 PURC TD: 10/02/08 SETTLE DATE: 10/02/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K83 UNITED STATES TREASURY BILLS UNITED TRN: 0000072176ST	\$49,720,000.00	
10/08		PURCHASE OF SECURITIES GIS REF: T308277CUQ2 CUSTODY ACT: G 13414 PURC TD: 10/02/08 SETTLE DATE: 10/02/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K83 UNITED STATES TREASURY BILLS UNITED TRN: 0000077165ST	\$49,720,000.00	
10/08		CHECK PAID # 15532	\$3,000.00	
10/08		CLOSING LEDGER BALANCE	*** Balance ***	\$83,252,296.93
10/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$83,107,296.93
10/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100808 . TRN: 2822003285XN YOUR REF: 31Y9996869282		\$50,000,000.00
10/09		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ASCOT PARTNERS, L.P. NEW YORK NY 100222605 USA REF: CHASE NYC/GTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ASCOT PARTNERS/AC-1A00583 RFB=O/B CITIBANK NYC BBI=/TIME/IMAD: 1009B1Q8021C019863 TRN: 0413407283FF YOUR REF: O/B CITIBANK NYC		\$10,000,000.00
10/09		CHIPS CREDIT VIA: CITIBANK/0008 B/O: CAROL A BRINKMAN SAN JUAN CAPISTRATNO, CA 92675-1944REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/2760168750 SAN JUAN CAPISTRATNO, CA 92675-1944 OGB=/40611172 ATTN: CBSSN: 0313154 TRN: 5890900283FC YOUR REF: O/B CITIBANK NYC		\$166,930.00
10/09		DEPOSIT 1817		\$1,746,953.00
		1 DAY FLOAT 10/10	\$210,000.04	
		2 DAY FLOAT 10/14	\$375,999.99	
		3 DAY FLOAT 10/15	\$24,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
10/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER PRINCIPAL= \$50,000,000.00 RATE=04.75% FOR INVESTMENT DATED 10/08/08. REF=CPSWP100808 TRN: 2831000231XP YOUR REF: 31Y9970231283		\$6,597.22
10/09		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081008 TO 081009 RATE 1.5000 TRN: 0828300046AN YOUR REF: NC94889291009081		\$280,011,667.13
10/09		BOOK TRANSFER DEBIT A/C: 99999651 TRUST INVESTMENTS OMNI INBOUND TRN: 1169900283JO YOUR REF: RIP INVEST,LP	\$15,390,623.97	
10/09		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO., INC. TRN: 1170000283JO YOUR REF: SCHEINP	\$3,000,000.00	
10/09		BOOK TRANSFER DEBIT A/C: 0000000099999651 TRN: 1170100283JO YOUR REF: CAP OF 08/10/09	\$750,000.00	
10/09		BOOK TRANSFER DEBIT A/C: MARTIN L SCHULMAN MD HUNTINGTON NY 11743- TRN: 1170200283JO YOUR REF: MARTSCH	\$500,000.00	
10/09		BOOK TRANSFER DEBIT A/C: COUTTS AND CO LONDON UNITED KINGDOM EC2M -4BA TRN: 1170300283JO YOUR REF: WILSON	\$20,000.00	
10/09		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081009 TO 081010 RATE 1.0000 TRN: 0828300196AN YOUR REF: ND4915301009081	\$290,000,000.00	
10/09		FUNDING XFER TO 006301428151509 TRN: 0190006193RJ	\$4,429,271.04	
10/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100908 . YOUR REF: 31Y9996897283	\$50,000,000.00	
10/09		CLOSING LEDGER BALANCE	*** Balance ***	\$61,094,549.27
10/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$60,414,550.27
10/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100908 . TRN: 2832003293XN YOUR REF: 31Y9996897283		\$50,000,000.00
10/10		BOOK TRANSFER CREDIT B/O: STERLING METS L P FLUSHING NY 11368- REF: REF ACT 1KW247 3 0 TRN: 0025800284BN YOUR REF: PES OF 08/10/10		\$10,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
10/10		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0859 B/O: KAY INVESTMENT GROUP LLC SILVER SPRING MD 20910-3638 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/003930545645 SILVER SPRING MD 20910-3638 OBI=KAY INVESTMENT GROUP, LLSSN: 0347759 TRN: 6598300284FC YOUR REF: 01081010010017NN		\$2,929,000.00
10/10		CHIPS CREDIT VIA: CITIBANK/0008 B/O: JULES LANE SANDS POINT NY 11050-1255 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/6010914200 SANDS POINT NY 11050-1255 OGB=/40611172 ATTN: OBI=FFC BERNSSN: 0344719 TRN: 6542900284FC YOUR REF: 0/B CITIBANK NYC		\$1,000,000.00
10/10		FED WIRE CREDIT VIA: UBS AG STAMFORD BRANCH/026007993 B/O: KAISAND FAMILY PARTNERSHIP LP SARASOTA FL 34240-8735 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=KAISAND FAMILY PARTNERSHIP LP BARBARA W KAISAND/AC-1CM711IMAD: 1010B8B7K2C004635 TRN: 0717703284FF YOUR REF: 00709120081010PW		\$600,000.00
10/10		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: CONCORDIA PARK LP 116 RADIO CIDR MOUNT KISCO NY 10549 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=CAMDEN SECURITIES HOLDING COMPANY/AC-1CM70930 RFB=O/B MELLIMAD: 1010B1B7Q1C004475 TRN: 0561709284FF YOUR REF: O/B MELLON BANK		\$473,618.98
10/10		DEPOSIT 1818 1 DAY FLOAT 10/14 \$90,000.00 2 DAY FLOAT 10/15 \$54,000.00 3 DAY FLOAT 10/16 \$1,000.00		\$565,000.00
10/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$50,000,000.00 RATE=04.47% FOR INVESTMENT DATED 10/09/08. REF=GPSWP100908 TRN: 2841000230XP YOUR REF: 31Y9970230284		\$6,208.33

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
10/10		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081009 TO 081010 RATE 1.0000 TRN: 0828400060AN		\$290,008,055.72
10/10		YOUR REF: NC4915301010081 FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) S.A. L-2010 LUXEMBOURG IMAD: 1010B1QGC02C004196 TRN: 2590800284JO	\$180,000,000.00	
10/10		YOUR REF: LUXALPHA BOOK TRANSFER DEBIT A/C: UNION BANCAIRE PRIVEE 1211 GENEVA SWITZERLAND BEN:/0129263627 M-INVEST LTD. TRN: 0209700284JO	\$13,000,000.00	
10/10		YOUR REF: MINVEST FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON MASS. BEN: MARC B. WOLPOW IMAD: 1010B1QGC04C001060 TRN: 0209800284JO	\$1,400,000.00	
10/10		YOUR REF: MARWOL FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN & PATRICE M. AULIMAD: 1010B1QGC03C001364 TRN: 0209900284JO	\$1,100,000.00	
10/10		YOUR REF: PATRICE FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH BEN: DAVID ABEL MELVILLE,NY 11747 REF/TIME/08:53 IMAD: 1010B1QGC02C001402 TRN: 0210000284JO	\$1,000,000.00	
10/10		YOUR REF: CAP OF 08/10/10 JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081010 TO 081014 RATE 0.7500 TRN: 0828400312AN	\$100,000,000.00	
10/10		YOUR REF: ND17878191010081 FUNDING XFER TO 006301428151509 TRN: 0190006204RJ	\$4,039,960.34	
10/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101008 . YOUR REF: 31Y9996888284	\$50,000,000.00	
10/10		CLOSING LEDGER BALANCE	*** Balance ***	\$66,136,471.96
10/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$65,588,772.96
10/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101008 . TRN: 2842003275XN YOUR REF: 31Y9996888284		\$50,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



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10/14		SALE OF SECURITIES GIS REF: T308288C5WE CUSTODY ACT: G 13414 SALE TD: 10/14/08 SETTLE DATE: 10/14/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H20 UNITED STATES TREASURY BILLS UNITED TRN: 0000231512ST		\$49,998,666.67
10/14		SALE OF SECURITIES GIS REF: T308288C5XF CUSTODY ACT: G 13414 SALE TD: 10/14/08 SETTLE DATE: 10/14/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H20 UNITED STATES TREASURY BILLS UNITED TRN: 0000231513ST		\$49,998,666.67
10/14		SALE OF SECURITIES GIS REF: T308288C5XP CUSTODY ACT: G 13414 SALE TD: 10/14/08 SETTLE DATE: 10/14/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H20 UNITED STATES TREASURY BILLS UNITED TRN: 0000231516ST		\$49,998,666.67
10/14		SALE OF SECURITIES GIS REF: T308288C5YP CUSTODY ACT: G 13414 SALE TD: 10/14/08 SETTLE DATE: 10/14/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H20 UNITED STATES TREASURY BILLS UNITED TRN: 0000231519ST		\$49,998,666.67
10/14		SALE OF SECURITIES GIS REF: T308288C5Y2 CUSTODY ACT: G 13414 SALE TD: 10/14/08 SETTLE DATE: 10/14/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H20 UNITED STATES TREASURY BILLS UNITED TRN: 0000231520ST		\$49,998,666.67
10/14		SALE OF SECURITIES GIS REF: T308288C5ZX CUSTODY ACT: G 13414 SALE TD: 10/14/08 SETTLE DATE: 10/14/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H20 UNITED STATES TREASURY BILLS UNITED TRN: 0000231570ST		\$49,998,666.67
10/14		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: ADLER ASSOCIATES CHEVY CHASE MD 20815 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=12-629990 OBI=/RFB/FBO ADLER ASSOCIATES AC: 1-A0146-3 BBIIMAD: 1014B1Q8984C004054 TRN: 0302303288FF YOUR REF: 12-629990		\$2,500,000.00
10/14		FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: MAB LTD. FORT WORTH TX 76132-4433 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MAB LTD MAB LTD/AC-1M0238 RFB=Q/E BK OF NYC BBI=/TIME/IMAD: 1014B1Q8151C012435 TRN: 1068603288FF YOUR REF: Q/E BK OF NYC		\$1,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/14		BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3605 ORG:/RHL0057381 NORMAN P RAPPAPORT OGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7 TRN: 3042400288FT YOUR REF: SWF OF 08/10/14		\$1,000,000.00
10/14		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: GERALD S. FINEBERG C/O FINEBERMA 02481 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GERALD S. FINEBERG WELLESLEY HILLS MA 02481 US/AC-1F01743IMAD: 101411B7034R003367 TRN: 0792109288FF YOUR REF: 0000672680780		\$500,000.00
10/14		FED WIRE CREDIT VIA: UBS AG STAMFORD BRANCH/026007993 B/O: THE JEROME E BALL BOCA RATON FL 33434-4267 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=RENEE BALL/AC-1B027830 RFB=00606120081014PW BBI=/TIME/14;IMAD: 1014B6B7IK2C004100 TRN: 0651303288FF YOUR REF: 00606120081014PW		\$300,000.00
10/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC NEW YORK NY 10001-2402 ORG:/6430562113 VIVIAN LEVIN321 N WYOMING AVEAPT 3 OGB: CITIGROUP GLOBAL MARKETS INC C/O SALOMON SMITH BARNEY INC REF:/OCMT/USD200000,/BNF/FBO VIVIAN LEVIN ACCT 1-L0312-3 TRN: 3746700288FS YOUR REF: SWF OF 08/10/14		\$200,000.00
10/14		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: THE ELAINE DINE LVI REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=19628173 OBI=FBO: ELAINE DINE LIVING TRUST DATED 5/12/06 ACCOUNT # 1-CM571-3-0 BBI=/TIME/11;IMAD: 1014E3B75D5C000662 TRN: 0367114288FF YOUR REF: 19628173		\$172,331.73

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BERNARD L MADOFF INVESTMENT SECURITIES



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## Activity

Ledger Date	Value Date	Description	Debit	Amount
10/14		FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: STIFEL NICOLAUS REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF=ELAINE DINE LIVING TRUST/AC-1CM57130 RFB=O/B BK OF NYC OBI=038296267 JP MORGAN CHASE BANK 1-IMAD: 1014B1Q8151C007403 TRN: 0563714288FF YOUR REF: O/B BK OF NYC		\$15,455.31
10/14		DEPOSIT 1819		\$3,177,500.00
	10/15	1 DAY FLOAT	\$3,142,500.00	
	10/16	2 DAY FLOAT	\$32,900.00	
	10/17	3 DAY FLOAT	\$2,100.00	
10/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$50,000,000.00 RATE=01.84% FOR INVESTMENT DATED 10/10/08. REF=CPSWP101008 TRN: 2881000227XP YOUR REF: 31Y9970227288		\$10,222.24
10/14		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081010 TO 081014 RATE 0.7500 TRN: 0828800048AN YOUR REF: NC17878191014081		\$100,008,334.00
10/14		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANQUE DE LUXEMBOURG L-2449 LUXEMBOURG BEN: CITRUS INVESTMENT HOLDINGS LIMITED REF/ACC/AC/LU630081552554002840&L U150081662767001003 SSN: 0541420 TRN: 3858700288JO YOUR REF: CITRUS	\$17,000,000.00	
10/14		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS RMA BEN: PAUL LOEB TRUST IMAD: 1014B1QGC08C007080 TRN: 3858900288JO YOUR REF: FLOEB	\$5,000,000.00	
10/14		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC/053000219 A/C: TRUST OPS BEN: KESSLER NOMINEE PARTNERSHIP REF: ATTN:BRANCH FO#4977 IMAD: 1014B1QGC04C005283 TRN: 3858800288JO YOUR REF: KESSLERNOM	\$5,000,000.00	
10/14		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: LANX BM INVESTMENTS LLC IMAD: 1014B1QGC04C005284 TRN: 3859000288JO YOUR REF: LANXBM	\$4,200,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

# Commercial Checking

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10/14		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: UNITED CONGREGATIONS MESORA IMAD: 1014B1QGC08C007081 TRN: 3859100288JO YOUR REF: MESORA	\$3,200,000.00	
10/14		BOOK TRANSFER DEBIT A/C: 99999651 TRUST - INVESTMENTS OMNI INBOUND TRN: 3859300288JO YOUR REF: TANAHT	\$1,000,000.00	
10/14		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH NY BEN: ROBERT KORN REVOCABLE TRUST REF: BNF-ROBERT KORN REVOCABLE TRUST ACCT-87722A24 TELEBEN/TIME/13:13 IMAD: 1014B1QGC05C005270 TRN: 3859600288JO YOUR REF: JODI	\$1,000,000.00	
10/14		FEDWIRE DEBIT VIA: FST REP BK SF/321081669 A/C: GLANTZ FAMILY PARTNERS IMAD: 1014B1QGC01C005486 TRN: 3859500288JO YOUR REF: GLANTZPTR	\$1,000,000.00	
10/14		FEDWIRE DEBIT VIA: GOTHAM BK NYC/026010605 A/C: NORMAN P. RAPPAPORT IMAD: 1014B1QGC04C005285 TRN: 3859400288JO YOUR REF: NORMRAP	\$1,000,000.00	
10/14		FEDWIRE DEBIT VIA: COMMERCE BK NA/026013673 A/C: GEORGE MARKS REF/TIME/13:14 IMAD: 1014B1QGC07C006759 TRN: 3859200288JO YOUR REF: MARSG	\$1,000,000.00	
10/14		BOOK TRANSFER DEBIT A/C: THE JUDIE LIFTON 1996 NEW YORK, NY 100224146 TRN: 3859700288JO YOUR REF: JBLIFTON	\$700,000.00	
10/14		FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: INDIAN WELLS PARTNERSHIP WINTER GARDEN, FL 34777-0249 IMAD: 1014B1QGC08C007082 TRN: 3859800288JO YOUR REF: CAP OF 08/10/14	\$650,000.00	
10/14		BOOK TRANSFER DEBIT A/C: 5157730 STIFEL NICOLAUS REF: BNF-FFC-ACC, 37093603, VIC GREENSTEIN, TRUSTEE FOR THE STANFORDBARATZ CHILDRENS TRUST ACC TRN: 3859900288JO YOUR REF: STANBARKIDS	\$500,000.00	
10/14		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH BEN: BRIAN GERBER TTEE LOTTEE GERBEREF/TIME/13:14 IMAD: 1014B1QGC02C005391 TRN: 3860000288JO YOUR REF: BGERBER	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
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Ledger Date	Value Date	Description	Debit	Amount
10/14		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081014 TO 081015 RATE 0.7500 TRN: 0828800304AN YOUR REF: ND44350971014081	\$300,000,000.00	
10/14		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081014 TO 081015 RATE 0.7500 TRN: 0828800254AN YOUR REF: ND43415481014081	\$50,000,000.00	
10/14		FUNDING XFER TO 006301428151509 TRN: 0190006520RJ	\$19,420,126.27	
10/14		PURCHASE OF SECURITIES GIS REF: T308277CURD CUSTODY ACT: G 13414 PURC TD: 10/02/08 SETTLE DATE: 10/02/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K83 UNITED STATES TREASURY BILLS UNITED TRN: 0000067822ST	\$49,720,000.00	
10/14		PURCHASE OF SECURITIES GIS REF: T308277CUSK CUSTODY ACT: G 13414 PURC TD: 10/02/08 SETTLE DATE: 10/02/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K83 UNITED STATES TREASURY BILLS UNITED TRN: 0000067823ST	\$49,720,000.00	
10/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101408 . YOUR REF: 31Y9996909288	\$11,545,688.00	
10/14		CLOSING LEDGER BALANCE	*** Balance ***	\$3,256,500.99
10/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .99
10/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101408 . TRN: 2882003308XN YOUR REF: 31Y9996909288		\$11,545,688.00
10/15		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M043000261 B/O: M A B LTD INVESTMENT ACCT I 6032 REF: CHASE NYC/CTR/BK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MAB. LTD/AC-1M0230 RFB=C/B MELLON BANK BBI=/OCMT/USD1500IMAD: 1015B1B/TQ1C001279 TRN: 0228808289FF YOUR REF: C/B MELLON BANK		\$1,500,000.00
10/15		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/O: GORDON SOUAID 33009 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=081015015477 CBI=FFC 1S0569 DR G SOUAID SERP BBI=/BNF/W20IMAD: 10151Q73AGC001712 TRN: 0374209289FF YOUR REF: 081015015477		\$1,104,761.52

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BERNARD L MADOFF INVESTMENT SECURITIES

# Commercial Checking

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Ledger Date	Value Date	Description	Debit	Amount
10/15		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/Q64956008 HAROLD L. STRAUSS TRN: 0449000289ES YOUR REF: OS1 OF 08/10/15		\$1,100,000.00
10/15		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: STANLEY MIRSKY MD RETIREMENT 911 PARK AVE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=REF STANLEY MIRSKY/AC-REF ACCT 1M0252 ORG=STANLEY MIRSKY MD RETIREMENTSSN: 0430968 TRN: 8167100289FC YOUR REF: 538-01080-18		\$640,574.64
10/15		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: STANLEY MIRSKY MD RETIREMENT 911 PARK AVENUE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=STANLEY MIRSKY/AC-1M0252 ORG=STANLEY MIRSKY MD RETIREMENT 911 PARK AVESN: 0372527 TRN: 7051900289FC YOUR REF: 538-01095-11		\$427,879.54
10/15		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: STANLEY MIRSKY MD RETIREMENT 911 PARK AVE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=REF: A/C #1M0252/AC-REF: FBO STANLEY ORG=STANLEY MIRSKY MD RETIREMENT SSN: 0430948 TRN: 8166100289FC YOUR REF: 538-01079-11		\$268,822.62
10/15		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT081015007950 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 1015B2Q8921C001871 TRN: 0619801289FF YOUR REF: MT081015007950		\$23,730.62
10/15		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT081015007094 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 1015B2Q8921C001952 TRN: 0653803289FF YOUR REF: MT081015007094		\$2,713.26

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Activity

Ledger Date	Value Date	Description	Debit	Amount
10/15		DEPOSIT 1820		\$581,400.00
		1 DAY FLOAT 10/16	\$510,900.00	
10/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$11,545,688.00 RATE=01.56% FOR INVESTMENT DATED 10/14/08. REF=CPSWP101408 TRN: 2891000233XP		\$500.31
		YOUR REF: 31Y9970233289		
10/15		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081014 TO 081015 RATE 0.7500 TRN: 0828900096AN		\$300,006,250.08
		YOUR REF: NC44350871015081		
10/15		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081014 TO 081015 RATE 0.7500 TRN: 0828900046AN		\$50,001,041.68
		YOUR REF: NC43415481015081		
10/15		BOOK TRANSFER DEBIT A/C: JLC &/OR KLC NEW YORK NY 10022- TRN: 0528300289JO	\$6,500,000.00	
		YOUR REF: JEANNE		
10/15		BOOK TRANSFER DEBIT A/C: 99999651 PRIVATE BANKING DIVISION TRN: 0528400289JO	\$6,000,000.00	
		YOUR REF: NONREF		
10/15		BOOK TRANSFER DEBIT A/C: KLEINWORT BENSON CHANNEL ISLANJERSEY UNITED KINGDOM JE4 8PQ TRN: 0528500289JO	\$3,760,000.00	
		YOUR REF: CAP OF 08/10/15		
10/15		BOOK TRANSFER DEBIT A/C: 99999651 PRIVATE BANKING DIVISION TRN: 0528600289JO	\$1,500,000.00	
		YOUR REF: NONREF		
10/15		FEDWIRE DEBIT VIA: BK AMER NYC/026009583 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: FRED A.DAIBES, LLC EDGEWATER,N.J. 07020 IMAD: 1015B1QGC06C001619 TRN: 0528700289JO	\$1,007,751.22	
		YOUR REF: CAP OF 08/10/15		
10/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CHARLES SCHWAB AND COMPANY INGSAN FRANCISCO, CA 94101 BEN: COPEN CHARITABLE TRUST,LLC CARLSBAD,CA 92009 SSN: 0263836 TRN: 0528800289JO	\$1,000,000.00	
		YOUR REF: NONREF		
10/15		FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: IRWIN,CAROL LIPKIN IMAD: 1015B1QGC06C001620 TRN: 0528900289JO	\$25,000.00	
		YOUR REF: IRWIN		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
10/15		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081015 TO 081016 RATE 0.7500 TRN: 0828900290AN YOUR REF: ND56743611015081	\$335,000,000.00	
10/15		FUNDING XFER TO 006301428151509 TRN: 0190006505RJ	\$4,900,110.62	
10/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101508 YOUR REF: 31Y9990907289	\$10,206,884.00	
10/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$13,216.65	
10/15		CLOSING LEDGER BALANCE	*** Balance ***	\$546,900.77
10/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$
10/16		SALE OF SECURITIES GIS REF: T308289DDD2 CUSTODY ACT: G 13414 SALE TD: 10/15/08 SETTLE DATE: 10/16/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H38 UNITED STATES TREASURY BILLS UNITED TRN: 0000095984ST		\$49,999,027.78
10/16		SALE OF SECURITIES GIS REF: T308289DDFP CUSTODY ACT: G 13414 SALE TD: 10/15/08 SETTLE DATE: 10/16/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H38 UNITED STATES TREASURY BILLS UNITED TRN: 0000095985ST		\$49,999,027.78
10/16		SALE OF SECURITIES GIS REF: T308289DDGI CUSTODY ACT: G 13414 SALE TD: 10/15/08 SETTLE DATE: 10/16/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H38 UNITED STATES TREASURY BILLS UNITED TRN: 0000095987ST		\$49,999,027.78
10/16		SALE OF SECURITIES GIS REF: T308289DDHT CUSTODY ACT: G 13414 SALE TD: 10/15/08 SETTLE DATE: 10/16/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H38 UNITED STATES TREASURY BILLS UNITED TRN: 0000095989ST		\$49,999,027.78
10/16		SALE OF SECURITIES GIS REF: T308289DDIV CUSTODY ACT: G 13414 SALE TD: 10/15/08 SETTLE DATE: 10/16/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H38 UNITED STATES TREASURY BILLS UNITED TRN: 0000095990ST		\$49,999,027.78
10/16		SALE OF SECURITIES GIS REF: T308289DDJI CUSTODY ACT: G 13414 SALE TD: 10/15/08 SETTLE DATE: 10/16/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H38 UNITED STATES TREASURY BILLS UNITED TRN: 0000095990ST		\$49,999,027.78

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101508 . TRN: 2892003282XN YOUR REF: 31Y9996907289		\$10,206,884.00
10/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: LINDA S.FRIEDMAN SCARSDALE NEW YORK 10583 US REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ROBERT A FRIEDMAN/AC-1F0229 ORG=/03805365801 SCARSDALE NEW YORK 10583SSN: 0217577 TRN: 4314300290FC YOUR REF: O/B CITIBANK NYC		\$2,500,000.00
10/16		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HSSLUX/HERALD(LUX)-US A RF (SIL-2163 LUXEMBOURG REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HERALD LUX US ABSOLUTE RET SICAV/AC-1FR135 ORG=/68108901 L-2163 LUXEMBSSN: 0242600 TRN: 4681800290FC YOUR REF: 7X16108HD1608830		\$2,100,000.00
10/16		FED WIRE CREDIT VIA: CHEVY CHASE FEDERAL SAVINGS BA/255071981 B/O: 1000 CONNECTICUT AVE ASSOCIATEWASHINGTON, DC 20036-3521 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CHEVY CHASE OBI=FFC TO 1000 CONNECTICUT AVE ASSOC NO IMAD: 1016E2QP111C000195 TRN: 0394601290FF YOUR REF: O/B CHEVY CHASE		\$1,200,000.00
10/16		BOOK TRANSFER B/O: MRS HARRIETTE LEVINE NEW YORK NY 10021- TRN: 0742400290ES YOUR REF: OS1 OF 08/10/16		\$1,000,000.00
10/16		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/Q64955000 MARLENE BARASCH STRAUSS TRN: 0408000290ES YOUR REF: OS1 OF 08/10/16		\$700,000.00
10/16		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: STANLEY MIRSKY MD RETIREMENT NEW YORK NY 10075-0385 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=REF: STANLEY MIRSKY/AC-REF ACCT: 1M0252 ORG=STANLEY MIRSKY MD RETIREMESSN: 0290537 TRN: 5471700290FC YOUR REF: 538-01527-19		\$581,816.95

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: FRIEDMAN FAMILY PARTNERS,L.P. HIRD AVE NEW YORK NEW YORK 10022 USREF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=FRIEDMAN FAMILY PARTNERS,L.P. U/A DTD. 11/21/95/AC-1F0230 ORG=/0380536SSN: 0362538 TRN: 6853700290FC YOUR REF: O/B CITIBANK NYC		\$500,000.00
10/16		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ANNE STRICKLAND SQUADRON 211 C410024 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ANNE SQUADRON/AC-1SO136 RFB=O/B CITIBANK NYC OBI=Y BBI=/TIMAD: 1016B1Q8024C003246 TRN: 0202809290FF YOUR REF: O/B CITIBANK NYC		\$350,000.00
10/16		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: STANLEY MIRSKY MD RETIREMENT 911 PARK AVE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=REF: STANLEY MIRSKY/AC-REF: A/C 1M0252 ORG=STANLEY MIRSKY MD RETIREMENTSSN: 0343477 TRN: 6478100290FC YOUR REF: 538-01080-18		\$72,056.01
10/16		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: STANLEY MIRSKY MD RETIREMENT 911 PARK AVE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=STANLEY MIRSKY/AC-REF A/C: 1M0252 ORG=STANLEY MIRSKY MD RETIREMENT 911SSN: 0343476 TRN: 6478200290FC YOUR REF: 538-01079-11		\$18,052.74
10/16		DEPOSIT 1821		\$921,116.59
		1 DAY FLOAT 10/17 \$896,116.59		
		2 DAY FLOAT 10/20 \$25,000.00		
10/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$10,206,884.00 RATE=01.52% FOR INVESTMENT DATED 10/15/08. REF=CPSWP101508 TRN: 2901000227XP YOUR REF: 31Y9970227290		\$430.96
10/16		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081015 TO 081016 RATE 0.7500 TRN: 0820000116AN YOUR REF: NC56743611016081		\$335,006,979.26

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/16		FEDWIRE DEBIT VIA: NORTHERN INTL NYC/026001122 A/C: FORTIS PRIME FUND SOLUTIONS BA(IRELAND) LIMITED BEN: HARLEY INTL (GAYMAN) LTD IMAD: 1016B1QGC02C001238 TRN: 0224700290JO YOUR REF: HARLEY	\$180,000,000.00	
10/16		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: AA (LANDMARK INVESTMENT FUND) REF: REF: SORT CODE 40-05-15 IMAD: 1016B1QGC01C001504 TRN: 0224800290JO YOUR REF: LANDMARK	\$14,000,000.00	
10/16		FEDWIRE DEBIT VIA: ALPINE GLENWOOD SP/102103407 A/C: PETER & PATRICE KNOBEL IMAD: 1016B1QGC01C001505 TRN: 0224900290JO YOUR REF: KNOBEL	\$5,537,000.00	
10/16		FEDWIRE DEBIT VIA: COMMERCE NORTH/021200957 A/C: GUSTON & GUSTON, L.L.P., ATTORNETRUST REF: BNF-FFC-ACC, 3451089270, GUSTON & GUSTON, L.L.P., ATTORNEY TRUSTIMAD: 1016B1QGC01C003045 TRN: 1077000290JO YOUR REF: GUSTON	\$2,225,000.00	
10/16		BOOK TRANSFER DEBIT A/C: MARLENE R KRAUSS NEW YORK NY 10106-0001 TRN: 0225000290JO YOUR REF: MKRAUSS	\$1,350,000.00	
10/16		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: ANNETTE & RUDY BONGIORNO IMAD: 1016B1QGC01C001506 TRN: 0225100290JO YOUR REF: RUANN	\$1,200,000.00	
10/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: FRED A.DAIBES, LLC EDGEWATER, N.J. 07020 SSN: 0213521 TRN: 0225300290JO YOUR REF: CAP OF 08/10/16	\$1,000,000.00	
10/16		FEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C: BIGOS MANAGEMENT, INC SUITE 1400, EDINA, MN 55435 IMAD: 1016B1QGC01C001507 TRN: 0225200290JO YOUR REF: CAP OF 08/10/16	\$1,000,000.00	
10/16		BOOK TRANSFER DEBIT A/C: MR JEFFREY LEVY-HINTE NEW YORK NY 10003- TRN: 0225400290JO YOUR REF: JEFFLH	\$700,000.00	
10/16		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: ELEVEN-EIGHTEEN LP IMAD: 1016B1QGC01C001508 TRN: 0225500290JO YOUR REF: EELP	\$500,000.00	

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10/16		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 101681QGC02C001237 TRN: 0225600290JO YOUR REF: FLMARD	\$75,000.00	
10/16		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081016 TO 081017 RATE 0.5000 TRN: 0829000212AN YOUR REF: ND61549731016081	\$435,000,000.00	
10/16		FUNDING XFER TO 006301428151509 TRN: 0190006448RJ	\$2,429,373.39	
10/16		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101608 . YOUR REF: 31Y9996877290	\$9,758,814.00	
10/16		CLOSING LEDGER BALANCE	*** Balance ***	\$923,216.57
10/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$.57
10/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101608 . TRN: 2902003286XN YOUR REF: 31Y9996877290		\$9,758,814.00
10/17		FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219 B/O: THE KESSLER NOMINEE PARTNERSHIBOSTON MA 021160000 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=0000001909457088 OBI=FFC A/C #1K0205 THE KESSLER NOMINEE IMAD: 1017E3B75D1C003416 TRN: 0441614291FF YOUR REF: 0000001909457088		\$5,000,000.00
10/17		FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: CROSS SHORE QP PARTNERS LP GREAT NECK, NY 11021 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=LOUIS AND MARILYN GLICKFIELD MD/AC-1CM87D3D RFB=O/B BK OFIMAD: 1017B1Q8151C002793 TRN: 0191303291FF YOUR REF: O/B BK OF NYC		\$1,618,321.00
10/17		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DR DAREL M BENAIM Y 100232413 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=FBO: DAREL MANOCHERIAN BENAIM ACCT:1IMAD: 1017B1Q8024C007219 TRN: 0688803291FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00

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10/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: GAIL ASARCH WEST PALM BEACH, FL 33406 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=081017150347 OBI=FBO GAIL M ASARCH ACCOUNT 1A0163 REFERENIMAD: 1017E3B75D2C001413 TRN: 0278702291FF YOUR REF: 081017150347		\$500,000.00
10/17		BOOK TRANSFER B/O: MRS ANN G KELMAN BOCA RATON FL 33432- TRN: 0811000291ES YOUR REF: OS1 OF 08/10/17		\$85,000.00
10/17		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=WILLIAM R. COHEN #ZR11SSN: 0308542 TRN: 5685100291FC YOUR REF: 1611596		\$1,742.08
10/17		DEPOSIT 1822		\$638,000.00
10/17		1 DAY FLOAT 10/20 \$50,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$9,758,814.00 RATE=01.31% FOR INVESTMENT DATED 10/16/08. REF=CPSWP101608 TRN: 2911000231XP YOUR REF: 31Y9970231291		\$355.11
10/17		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081016 TO 081017 RATE 0.5000 TRN: 0829100090AN YOUR REF: NC61549731017081		\$435,006,041.67
10/17		ORIG CO NAME:LOLLIPOP ORIG ID:1251823462 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022461453 EED:081017 IND ID:MADOFF IND NAME:BERNARD L. MADOFF SEC. NTE**FBO: LOLLIPPO ASSOCIATES, LP A CCOUNT #1-EM425-3-0\ TRN: 2902461453TC		\$62,000.00
10/17		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: BANK OF BERMUDA LTD CLEARING APEMBROKE BERMUDA BEN: KINGATE GLOBAL FUND, LTD IMAD: 1017B1QGC08C003519 TRN: 1475100291JO YOUR REF: KINGLOB	\$50,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/17		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: HTIE DEFENDER LTD REF: BNF- SORT CODE, 40-05-15 IMAD: 1017B1QGC08C003520 TRN: 1475200291JO YOUR REF: DEFENDER	\$20,000,000.00	
10/17		BOOK TRANSFER DEBIT A/C: ANDERS BRAG NEW YORK NY 10075- TRN: 1475300291JO YOUR REF: BRAG	\$1,000,000.00	
10/17		CHIPS DEBIT VIA: CITIBANK/0008 A/C: ALTOUR INTERNATIONAL NEW YORK, NY 10020 SSN: 0277132 TRN: 1475400291JO YOUR REF: CAP OF 08/10/17	\$500,000.00	
10/17		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081017 TO 081020 RATE 0.5000 TRN: 0829100250AN YOUR REF: ND65614011017081	\$360,000,000.00	
10/17		FUNDING XFER TO 006301428151509 TRN: 0190006305RJ	\$6,282,496.78	
10/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101708 . YOUR REF: 31Y9996887291	\$16,735,993.00	
10/17		CLOSING LEDGER BALANCE	*** Balance ***	\$75,000.65
10/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.65
10/20		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101708 . TRN: 2912003294XN YOUR REF: 31Y9996887291		\$16,735,993.00
10/20		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=MARTIN L SCHULMAN MD #SSN: 0336663 TRN: 6344500294FC YOUR REF: 1612784		\$599,921.28
10/20		FED WIRE CREDIT VIA: COMMERCE BANK NORTH/021200957 B/O: GUSTON & GUSTON LLP GLEN ROCK, NJ 07452- REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=JP NEW YORKNY/AC-140081703 RFB=ACAA-7KLMHA OBI=JOANN CRUPIMAD: 1020C1B76E1C001544 TRN: 3639909294FF YOUR REF: ACAA-7KLMHA		\$480,000.00

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10/20		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: THE POUND GROUP NEW YORK 101701899 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FBO: THE POUND GROUP 12A53430 BBI=TIMAD: 1020B6B7IM1C000102 TRN: 4598809294FF		\$299,638.00
10/20		YOUR REF: O/B STERLING NYC FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: MOSCOE GRANDCHILDRENS TRUST KEY BISCAYNE FL 33149 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FFC MOSCOE CHILDRENS PARTNERSHIP, ACCIMAD: 102011B78Q1C000061 TRN: 1371309294FF YOUR REF: O/B UNITED BKRS		\$75,000.00
10/20		DEPOSIT 1823		\$342,364.60
		1 DAY FLOAT 10/21	\$332,364.60	
		2 DAY FLOAT 10/22	\$9,400.00	
		3 DAY FLOAT 10/23	\$600.00	
10/20		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL= \$16,735,983.00 RATE=01.04% FOR INVESTMENT DATED 10/17/08. REF=CPSWP101708 TRN: 2941000233XP		\$1,450.44
10/20		YOUR REF: 31Y9970233294 JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081017 TO 081020 RATE 0.5000 TRN: 0829400078AN		\$360,015,000.60
10/20		YOUR REF: NC65814011020081 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: THEMA HEDGED US EQUITY FD HARCOURT STREET DUBLIN 2 IRELAND REF: BNF-SORT CODE 40-05-15 IMAD: 1020B1QGC08C001431 TRN: 0418200294JO YOUR REF: CAP OF 08/10/20	\$83,000,000.00	
10/20		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) S.A. IMAD: 1020B1QGC03C001450 TRN: 0418300294JO	\$70,000,000.00	
10/20		YOUR REF: LUXINV BOOK TRANSFER DEBIT A/C: MOUNT CAPITAL ASSET SUBSIDIARYDUBLIN 2 IRELAND TRN: 0418400294JO YOUR REF: CAP OF 08/10/20	\$36,000,000.00	

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10/20		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: CITCO BANKING CORPORATION N.V.BEN: GREENWICH SENTRY L.P. HAMILTON, BERMUDA HM 11 IMAD: 1020B1QGC03C001451 TRN: 0418500294JO YOUR REF: GRENSENLP	\$6,500,000.00	
10/20		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: WIVIOTT INVESTMENTS, LLC IMAD: 1020B1QGC04C001883 TRN: 0418600294JO YOUR REF: WIVIOTT	\$1,000,000.00	
10/20		FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: HELLER BROS. PARTNERSHIP LTD. WINTER GARDEN, FL. 34777-0249 REF: TELEBEN IMAD: 1020B1QGC04C001884 TRN: 0418700294JO YOUR REF: JODI	\$816,906.00	
10/20		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081020 TO 081021 RATE 0.2500 TRN: 0829400230AN YOUR REF: ND69325291020081	\$170,000,000.00	
10/20		FUNDING XFER TO 006301428151509 TRN: 0190006453RJ	\$3,772,447.39	
10/20		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP102008 . YOUR REF: 31Y9996904294	\$7,192,651.00	
10/20		CLOSING LEDGER BALANCE	*** Balance ***	\$342,364.18
10/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .18
10/21		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP102008 . TRN: 2942003332XN YOUR REF: 31Y9996904294		\$7,192,651.00
10/21		CHIPS CREDIT VIA: CITIBANK/0008 B/O: HOWARD ZEMSKY CUST, DAVID ISAAXCHANG BUFFALO NEW YORK 14210146 USREF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HOWARD ZEMSKY CUST, DAVID ISAAC ZEMSKY UGMA NEW YORK/AC-1Z0042 ORG=/00SSN: 0290876 TRN: 5238300295FC		\$3,000,000.00
10/21		YOUR REF: O/B CITIBANK NYC CHIPS CREDIT VIA: CITIBANK/0008 B/O: HOWARD ZEMSKY CUST, HARRY HAUGXCHANG BUFFALO NEW YORK 14210146 USREF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HOWARD ZEMSKY CUST, HARRY HAUGHTON ZEMSKY UGMA/AC-1Z0041 ORG=/00137195SSN: 0291301 TRN: 5245000295FC YOUR REF: O/B CITIBANK NYC		\$3,000,000.00

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10/21		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: THE POUND GROUP NEW YORK 101701899 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FBO: THE POUND GROUP 12A53430 BBI=TIMAD: 1021B6B7IM1C000135 TRN: 4688109295FF		\$2,400,083.00
10/21		YOUR REF: O/B STERLING NYC BOOK TRANSFER CREDIT B/O: SANFORD C. BERNSTEIN & CO LLC WHITE PLAINS NY 10601- ORG: 03817295 MYRNA L EE PINTO REVOE TRUST SIDNEY KAPLAN MYRNA PINT REF: 1-EM-501 MYRNA LEE PINTO REVOCABLE TRUST NA TRN: 2339100295JO YOUR REF: CAP OF 08/10/21		\$2,000,000.00
10/21		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: STANLEY MIRSKY MD RETIREMENT 911 PARK AVENUE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=STANLEY MIRSKY/AC-1M0252 ORG=STANLEY MIRSKY MD RETIREMENT 911 PARK AVESN: 0270171 TRN: 4830000295FC YOUR REF: 538-01095-11		\$23,365.91
10/21		DEPOSIT 1824 1 DAY FLOAT 10/22 \$102,750.00 2 DAY FLOAT 10/23 \$5,000.00		\$307,750.00
10/21		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$7,192,651.00 RATE=00.88% FOR INVESTMENT DATED 10/20/08. REF=CPSWP102008 TRN: 2951000235XP YOUR REF: 31Y9970235295		\$177.82
10/21		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081020 TO 081021 RATE 0.2500 TRN: 0829500066AN YOUR REF: NC69325291021081		\$170,001,180.56
10/21		BOOK TRANSFER DEBIT A/C: ART/FGT FAMILY PARTNERS LTD WILSON WY 83014-9614 REF/BNF/JP MORGAN PRIVATE BANK-DE TRN: 0236000295JO YOUR REF: NONREF	\$1,000,000.00	
10/21		FEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C: BIGOS MANAGEMENT, INC SUITE 1400, EDINA, MN 55435 IMAD: 1021B1QGC01C001001 TRN: 0236100295JO YOUR REF: CAP OF 08/10/21	\$1,000,000.00	

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10/21		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: LILLIAN BERMAN GOLDFARB SSN: 0194012 TRN: 0236200295JO YOUR REF: GOLDFARB	\$900,000.00	
10/21		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH BEN: LAUREL KOHL AND JODI KOHL TEANECK,NJ 07666 REF:TIME/08:55 IMAD: 1021B1QGC05C001237 TRN: 0236300295JO YOUR REF: NONREF	\$808,000.00	
10/21		BOOK TRANSFER DEBIT A/C: NATIONAL BANK OF CANADA MONTREAL, QUEBEC CANADA H3B 4-LR BEN:/1ATV93B FARBER INVESTMENTS TRN: 0236400295JO YOUR REF: JODI	\$50,000.00	
10/21		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081021 TO 081022 RATE 0.2500 TRN: 0829500202AN YOUR REF: ND73012421021081	\$170,000,000.00	
10/21		FUNDING XFER TO 006301428151509 TRN: 0190006502RJ	\$6,377,662.30	
10/21		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP102108 . YOUR REF: 31Y9996899295	\$8,014,160.00	
10/21		CLOSING LEDGER BALANCE	*** Balance ***	\$117,750.17
10/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$.17
10/22		SALE OF SECURITIES GIS REF: T308296BJ7S CUSTODY ACT: G 13414 SALE TD: 10/22/08 SETTLE DATE: 10/22/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000067425ST		\$49,995,333.33
10/22		SALE OF SECURITIES GIS REF: T308296BJ7U CUSTODY ACT: G 13414 SALE TD: 10/22/08 SETTLE DATE: 10/22/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000067426ST		\$49,995,333.33
10/22		SALE OF SECURITIES GIS REF: T308296BJ7Y CUSTODY ACT: G 13414 SALE TD: 10/22/08 SETTLE DATE: 10/22/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000067427ST		\$49,995,333.33

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10/22		SALE OF SECURITIES GIS REF: T308296BJ70 CUSTODY ACT: G 13414 SALE TD: 10/22/08 SETTLE DATE: 10/22/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000067428ST		\$49,995,333.33
10/22		SALE OF SECURITIES GIS REF: T308296BJ72 CUSTODY ACT: G 13414 SALE TD: 10/22/08 SETTLE DATE: 10/22/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000067429ST		\$49,995,333.33
10/22		SALE OF SECURITIES GIS REF: T308296BJ74 CUSTODY ACT: G 13414 SALE TD: 10/22/08 SETTLE DATE: 10/22/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000067430ST		\$49,995,333.33
10/22		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP102108 . TRN: 2952003314XN YOUR REF: 31Y9996899295		\$8,014,160.00
10/22		BOOK TRANSFER B/O: THE NEW YORK METS FOUNDATION IFLUSHING NY 11368- REF: FFC A/C: 1KW469 TRN: 0179600298ES YOUR REF: OS1 OF 08/10/22		\$2,800,000.00
10/22		BOOK TRANSFER CREDIT B/O: ALFRED GROSSMAN SARA GROSSMPOUND RIDGE, NY 105762309 REF: FOR FURTHER CREDIT TO THE ACCOUNT OF ALFRED GROSSMAN DVM ACCT #1G036530 TRN: 0538600296ES YOUR REF: DCD OF 08/10/22		\$886,784.18
10/22		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: GARY A GREENBERG HIGHLAND PARK IL 60035-3699 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=/000005207444 HIGHLAND PARK IL 60035-3699 OBI=FFC: GARY GREENBERG, A CSSN: 0345343 TRN: 6343600296FC YOUR REF: 01081022010139NY		\$400,000.00
10/22		DEPOSIT 1825		\$779,686.00
		1 DAY FLOAT 10/23	\$1,500.00	
		2 DAY FLOAT 10/24	\$733,494.84	
		3 DAY FLOAT 10/27	\$44,691.16	
10/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER, PRINCIPAL= \$8,014,160.00 RATE=00.66% FOR INVESTMENT DATED 10/21/08. REF=CPSWP102108 TRN: 2961000233XP YOUR REF: 31Y9970233296		\$146.93

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10/22		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081021 TO 081022 RATE 0.2500 TRN: 0829600076AN		\$170,001,180.56
10/22		YOUR REF: NC73012421022081 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: BANK OF BERMUDA LTD CLEARING APEMBROKE BERMUDA BEN: KINGATE EURO FUND,LTD HAMILTON HM 11, BERMUDA IMAD: 1022B1QGC06C001336 TRN: 0349900296JO	\$50,000,000.00	
10/22		YOUR REF: EUROKIN FEDWIRE DEBIT VIA: NORTHERN INTL NYC/026001122 A/C: FORTIS PRIME FUND SOLUTIONS BA(IRELAND) LIMITED BEN: HARLEY INTL (CAYMAN) LTD IMAD: 1022B1QGC08C001355 TRN: 0350000296JO	\$10,000,000.00	
10/22		YOUR REF: HARLEY FEDWIRE DEBIT VIA: WAINWRIGHT BOSTON/011002550 A/C: THE CAROLINE AND SIGMUND SCHOTCAMBRIDGE,MA. 02139 IMAD: 1022B1QGC06C001339 TRN: 0350100296JO	\$550,000.00	
10/22		YOUR REF: CAP OF 08/10/22 CHIPS DEBIT VIA: CITIBANK/0008 A/C: STUART J. RABIN NY NY 10021 SSN: 0210371 TRN: 0350200296JO	\$500,000.00	
10/22		YOUR REF: NONREF JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081022 TO 081023 RATE 0.5000 TRN: 0829600224AN	\$415,000,000.00	
10/22		YOUR REF: ND78120751022081 FUNDING XFER TO 006301428151509 TRN: 0190006376RJ	\$383,392.49	
10/22		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP102208 . YOUR REF: 31Y9996904296	\$5,753,030.00	
10/22		CLOSING LEDGER BALANCE	*** Balance ***	\$785,285.33
10/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$.33
10/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP102208 . TRN: 2982003299XN		\$5,753,030.00
		YOUR REF: 31Y9996904296		

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/23		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: LARRY ELINS SHERMAN OAKS CA 91403-5345 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B WELLS FARGO OBI=ELINS FAMILY TRUST ACCT 1-E0107-3-0 BIMAD: 10231187035R001864 TRN: 3585709297FF		\$2,000,000.00
10/23		YOUR REF: O/B WELLS FARGO CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=LEE S. COHEN # ZR239 SSN: 0304070 TRN: 5594400297FC YOUR REF: 1616861		\$28,226.69
10/23		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=VICKI L. HELLER #ZR240 SSN: 0304068 TRN: 5594300297FC YOUR REF: 1616862		\$3,080.00
10/23		DEPOSIT 1826		\$50,502.00
		2 DAY FLOAT 10/27 \$32,900.00		
		3 DAY FLOAT 10/28 \$2,100.00		
10/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER, PRINCIPAL= \$5,753,030.00 RATE=00.49% FOR INVESTMENT DATED 10/22/08. REF=CPSWP102208 TRN: 2971000230XP YOUR REF: 31Y9970230297		\$78.31
10/23		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081022 TO 081023 RATE 0.5000 TRN: 0829700082AN		\$415,005,763.89
10/23		YOUR REF: NC78120751023081 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: CITCO BANK NEDERLAND N.V. DUBLIN IRELAND BEN: . REF: BNF-FFC- ACC- , IBAN: IE23CITC00000035810501, FAIRFIELD SENTRY LIMITED, 12 CHURCHST. SUITE 606 HAMILIMAD: 1023B1QGC08C001678 TRN: 0524800297JO	\$130,000,000.00	
10/23		YOUR REF: CAP OF 08/10/23 FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: IRENE J & DAVID A REDLEAF GREAT NECK,NY 11023 IMAD: 1023B1QGC08C001501 TRN: 0524900297JO YOUR REF: NONREF	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/23		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: 4000 MASSACHUSETTS ASSOCIATES IMAD: 1023B1QGC08C001502 TRN: 0525000297JO YOUR REF: MASSPTR	\$500,000.00	
10/23		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081023 TO 081024 RATE 0.7500 TRN: 0829700222AN YOUR REF: ND82255381023081	\$280,000,000.00	
10/23		FUNDING XFER TO 006301428151509 TRN: 0190006203RJ	\$1,893,720.40	
10/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP102308 . YOUR REF: 31Y9996884297	\$9,919,060.00	
10/23		CLOSING LEDGER BALANCE	*** Balance ***	\$813,185.82
10/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .82
10/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP102308 . TRN: 2972003277XN YOUR REF: 31Y9996884297		\$9,919,060.00
10/24		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: 1/BENOUVILLE FINANCES LTD 2/DEGROOF PC:L 2453 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT FRT273908MNY OBI=FFC/BANOUVILLE FINANCES LIMITED A/C IMAD: 1024B1Q8983C002119 TRN: 1255409298FF YOUR REF: TT FRT273908MNY		\$7,500,000.00
10/24		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=PURPOSE: INVESTMENT OF FUNDS. FFCT BIMAD: 1024F6B7021C000119 TRN: 2620209298FF YOUR REF: O/B CITY NB OF F		\$467,983.83
10/24		CHIPS CREDIT VIA: CITIBANK/0008 B/O: KENNETH MILLER, MD, MEDI 5032 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/000202073730 5032 OGB=GCNXUVC455 OLD MASTER CIF FOR SETTLEMENT OBI=FFSN: 0178165 TRN: 3309700298FC YOUR REF: O/B CITIBANK NYC		\$22,850.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/24		FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: BLACK RIVER LP NEW YORK NY 10118-7400 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AG-000000001400 RFB=O/B BK OF NYC OBI=RFB/FFC BLACK RIVER ASSOCIATES ULTIMATIMAD: 1024B1Q8153C006867 TRN: 5352909298FF		\$16,598.45
10/24		YOUR REF: O/B BK OF NYC DEPOSIT 1827		\$402,000.00
10/24		1 DAY FLOAT 10/27 \$400,000.00		
10/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$9,919,060.00 RATE=00.58% FOR INVESTMENT DATED 10/23/08 REF=CPSWP102308 TRN: 2961000228XP YOUR REF: 31Y9970228298		\$159.81
10/24		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081023 TO 081024 RATE 0.7500 TRN: 0829800124AN		\$280,005,833.41
10/24		YOUR REF: NC82255381024081 FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) S.A. L 2010 LUXEMBOURG IMAD: 1024B1QGC07C001568 TRN: 0320900298JO	\$180,000,000.00	
10/24		YOUR REF: LUXALPHA FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: JP MORGAN CLEARING CORP BEN: ROBERT M. POTAMKIN IMAD: 1024B1QGC06C001557 TRN: 0321000298JO	\$1,950,000.00	
10/24		YOUR REF: NONREF CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: FRED A.DAIBES, LLC EDGEWATER,N.J. 07020 SSN: 0217535 TRN: 0321100298JO	\$1,000,000.00	
10/24		YOUR REF: CAP OF 08/10/24 FEDWIRE DEBIT VIA: F121000358/121000358 A/C: RUSSELL LIPKIN PLEASANT HILL,CA. 94523 REF:/TIME/09:05 IMAD: 1024B1QGC06C001560 TRN: 0321200298JO	\$65,000.00	
10/24		YOUR REF: CAP OF 08/10/24 CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOC/A/0509 A/C: ROYAL BANK OF SCOTLAND INT'L LST, HELIER JERSEY, CHANNEL ISLANDS BEN: EBTL: MADO001/2/8NA SSN: 0221547 TRN: 0321300298JO YOUR REF: MARSHB	\$41,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/24		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081024 TO 081027 RATE 0.7500 TRN: 0829800312AN YOUR REF: ND87765051024081	\$105,000,000.00	
10/24		FUNDING XFER TO 006301428151509 TRN: 01900061985J	\$3,025,160.02	
10/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP102408 . YOUR REF: 31Y9996904298	\$7,586,820.00	
10/24		CLOSING LEDGER BALANCE	*** Balance ***	\$479,691.30
10/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .30
10/27		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP102408 . TRN: 2982003289XN YOUR REF: 31Y9996904298		\$7,586,820.00
10/27		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: CAFRITZ COMPANY WASHINGTON, DC 20006 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=20005489CAFRTZC OBI=ACCOUNT NAME: FEDERAL CENTER LP ACCOIMAD: 1027E3B75D9C000102 TRN: 5208109301FF YOUR REF: 20005489CAFRTZC		\$750,000.00
10/27		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: LEE GORDON SCHULMAN 212 MIDDLE RD STE 6 GREAT NECK NY 11021 REF: CHASE NYC/CTR/BNK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=LEE G SCHULMAN GREAT NECK NY 11021 US/AC-1S0566 RFB=00016IMAD: 102711B7035R001195 TRN: 2066909301FF YOUR REF: 0001632661701		\$500,000.00
10/27		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: PJI INVESTMENTS LLC NEW YORK NY 10075-0327 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=PJI INVESTMENTS/AC-1-P0115-3-0 ORG=PJI INVESTMENTS LLC NEW YORK NY 100SSN: 0284796 TRN: 5394600301FC YOUR REF: 541-19529-13		\$300,000.00

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10/27		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: CAFRITZ COMPANY WASHINGTON, DC 20006 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=20005490CAFRTZC OBI=ACCOUNT NAME: FEDERAL CENTER LP ACCOIMAD: 1027E3B75D9C000103 TRN: 5246409301FF YOUR REF: 20005490CAFRTZC		\$250,000.00
10/27		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: SUSAN SCHULMAN 212 MIDDLE NECKREAT NECK NY 11021 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=0000888768195 OBI=FBO SUSAN E. SCHULMAN 1SD567 BBI=CHGS/IMAD: 102711B7036R001088 TRN: 1971009301FF YOUR REF: 0000888768195		\$128,000.00
10/27		CHIPS CREDIT VIA: CITIBANK/0008 B/O: ANN G. KELMAN, TRUSTEE UA 11/2RATON F BOCA RATON FLORIDA 33432 USREF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ANN G KELMAN/AC-1K0194 ORG=02911915301 RATON F BOCA RATON FLORIDA 33432 SSN: 0248598 TRN: 4715900301FC YOUR REF: O/B CITIBANK NYC		\$100,000.00
10/27		DEPOSIT 1828 1 DAY FLOAT 10/28 \$451,500.00		\$471,500.00
10/27		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL= \$7,586,820.00 RATE=00.66% FOR INVESTMENT DATED 10/24/08. REF=GPSWP102408 TRN: 3011000231XP YOUR REF: 31Y9970231301		\$417.27
10/27		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081024 TO 081027 RATE 0.7500 TRN: 0830100118AN YOUR REF: NC87765051027081		\$105,006,562.85
10/27		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: BANK OF BERMUDA LTD CLEARING APEMBROKE BERMUDA BEN: GROUPEMENT FINANCIER LIMITED ONZ UNITED KINGDOM IMAD: 1027B1QGC06C004193 TRN: 2045700301JO YOUR REF: GRPFIN	\$30,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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10/27		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOUL-2014 LUXEMBOURG REF: BNF-REF- ALPHA PRIME EQUITY HEDGED FUND IMAD: 1027B1QGC08C003388 TRN: 2045800301JO YOUR REF: CAP OF 08/10/27	\$10,000,000.00	
10/27		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: BRANCH FAMILY DEVELOPMENT, LLC IMAD: 1027B1QGC08C003389 TRN: 2045900301JO YOUR REF: BRANSTEIN	\$1,000,000.00	
10/27		BOOK TRANSFER DEBIT A/C: COUTTS AND CO LONDON UNITED KINGDOM EC2M -48A BEN:/MBC18013044 ASSOCIADOS INVESTIMENTO LTD TRN: 2046000301JO YOUR REF: ASSOCNEW	\$570,000.00	
10/27		BOOK TRANSFER DEBIT A/C: 066196221 NATIONAL FINANCIAL SERVICES TRN: 2046100301JO YOUR REF: CFIF	\$500,000.00	
10/27		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081027 TO 081028 RATE 0.5000 TRN: 0830100320AN YOUR REF: ND91475491027081	\$65,000,000.00	
10/27		FUNDING XFER TO 006301428151509 TRN: 0190008476RJ	\$1,507,854.46	
10/27		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP102708 . YOUR REF: 31Y9996900301	\$6,541,536.00	
10/27		CLOSING LEDGER BALANCE	*** Balance ***	\$453,600.96
10/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .96
10/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP102708 . TRN: 3012003279XN YOUR REF: 31Y9996900301		\$6,541,536.00
10/28		FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA/053000219 B/O: BONNIE MCELVEEN-HUNTER GREENSBORO NC 27401-1090 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=081028000424 OBI=FBO BONNIE MCELVEEN HUNTER ACCT 1 H0162 IMAD: 1028E3B75D1C002002 TRN: 2583909302FF YOUR REF: 081028000424		\$700,000.00

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